RNS Number: 1618G

iShares VII Core S&P 500 UCITS ETF

25 April 2025

| Funds | Date | ISIN code | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|---|------------|--------------|-----------------|----------|-----------------|-----------------------|
| iShares Core S&P 500 UCITS ETF MXN Hedged (Acc) | 24/04/2025 | IE00BL3J3G74 | 6406508 | MXNI | 8224054859.28 | 1283.703 |

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