RNS Number: 7877G

iShares II Core MSCI Europe UCITS

30 April 2025

| Funds   | Date       | ISIN code    | Shares in Issue | Currency |              | NAV/per<br>share Base |
|---|------------|--------------|-----------------|----------|--------------|-----------------------|
| iShares Core MSCI Europe<br>UCITS ETF MXN Hedged<br>(Acc) | 29/04/2025 | IE00BL4KKW48 | 864380          | MXN      | 985760671.81 | 1140.425              |

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