

RNS Number : 6259H  
iShares IV Short Dur Cp Bd Dist £  
07 May 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	6-May-25
NAV PER SHARE	Official NAV GBP 5.230638
NUMBER OF SHARES IN ISSUE	694,555
CODE	SDGHLN
ISIN	IE000FECRLX8

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