

RNS Number : 7998I
iShares IV Short Dur Cp Bd Dist £
15 May 2025

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| FUND: | iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist) |
| DEALING DATE | 14-May-25 |
| NAV PER SHARE | Official NAV GBP 5.219454 |
| NUMBER OF SHARES IN ISSUE | 694,555 |
| CODE | SDGHLN |
| ISIN | IE000FECRLX8 |

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