

RNS Number : 7760I
iShares III Core MSCI Japan IMI
15 May 2025

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| FUND: | iShares Core MSCI Japan IM UCITS ETF MXN Hedged (Acc) |
| DEALING DATE: | 14-May-25 |
| NAV PER SHARE: | Official NAV MXN 1404.847936 |
| NUMBER OF SHARES IN ISSUE: | 196,644 |
| CODE: | JPAX IX |
| ISIN: | IE00BL4KKV31 |

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