RNS Number: 3442J

iShares VII Core MSCI EMU UCITS ETF

20 May 2025

Funds Dat	ate	ISIN code	Issue	Currency	Value	NAV/per share Base
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	10/05/0005	IE00BL3J3H81	18891	N 40 A I	24055913.02	1273.406

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

CBOLBLBLEELXBBV