RNS Number: 7250J

iShares VII Core MSCI EMU UCITS ETF

22 May 2025

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core MSCI EMU UCITS ETF MXN Hedged	04/05/0005	1500DI 0 101 104	40004		0.4005044.00	4000 007
(Acc)	21/05/2025	IE00BL3J3H81	18891	MXN	24235011.62	1282.887

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