

RNS Number : 7235J  
iShares II Core MSCI Europe UCITS  
22 May 2025

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	21/05/2025	IE00BL4KKW48	1152108	MXN	1395729952.16	1211.458

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