

RNS Number : 7356K  
iShares VII Core S&P 500 UCITS ETF  
30 May 2025

| Funds   | Date       | ISIN code    | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|---|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core S&P 500 UCITS ETF MXN Hedged (Acc) | 29/05/2025 | IE00BL3J3G74 | 6615654         | MXN      | 9198247010.54   | 1390.376           |

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