

RNS Number : 3438L  
iShares VII Core S&P 500 UCITS ETF  
04 June 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)	03/06/2025	IE00BL3J3G74	6110774	MXN	8585184149.30	1404.926

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