

RNS Number : 3040Q  
iShares III Core MSCI Japan IMI  
09 July 2025

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|----------------------------|-------------------------------------------------------|
| FUND:                      | iShares Core MSCI Japan IM UCITS ETF MXN Hedged (Acc) |
| DEALING DATE:              | 8-Jul-25                                              |
| NAV PER SHARE:             | Official NAV MXN 1453.006613                          |
| NUMBER OF SHARES IN ISSUE: | 149,716                                               |
| CODE:                      | JPAX IX                                               |
| ISIN:                      | IE00BL4KKV31                                          |

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