

RNS Number : 7898W  
iShares VII Core S&P 500 UCITS ETF  
27 August 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) | 26/08/2025 | IE00BL3J3G74 | 6529277         | MXN      | 10028223289.87  | 1535.886           |

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

CBOLDLBLEVLEBBE