

RNS Number : 3454X  
iShares III Core MSCI Japan IMI  
01 September 2025

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|----------------------------|--------------------------------------------------------|
| FUND:                      | iShares Core MSCI Japan IMI UCITS ETF MXN Hedged (Acc) |
| DEALING DATE:              | 29-Aug-25                                              |
| NAV PER SHARE:             | Official NAV MXN 1601.70354                            |
| NUMBER OF SHARES IN ISSUE: | 146,249                                                |
| CODE:                      | JPAX IX                                                |
| ISIN:                      | IE00BL4KKV31                                           |

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