

RNS Number : 8815X
iShares IV Short Dur Cp Bd Dist £
04 September 2025

iShares IV Public Limited Company
Date: 03 September 2025

Interim distribution in respect of current
financial year

Announcement 04 September 2025
Date:
Ex Date: 11 September 2025
Record Date: 12 September 2025
Payment Date: 24 September 2025

Fund	ISIN	Currency	Rates
iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)	IE000PECRUX8	GBP	0.0568

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