

RNS Number : 1886Y
iShares IV Short Dur Cp Bd Dist £
05 September 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	4-Sep-25
NAV PER SHARE	Official NAV GBP 5.299944
NUMBER OF SHARES IN ISSUE	14,878,360
CODE	SDGHLN
ISIN	IE000FECRLX8

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