

RNS Number : 3740B
iShares IV Short Dur Cp Bd Dist £
30 September 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	29-Sep-25
NAV PER SHARE:	Official NAV GBP 5.251397
NUMBER OF SHARES IN ISSUE:	15,439,068
CODE:	SDGHLN
ISIN:	IE000FECRLX8

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