

RNS Number : 6369D
iShares IV Short Dur Cp Bd Dist £
16 October 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	15-Oct-25
NAV PER SHARE	Official NAV GBP 5.271071
NUMBER OF SHARES IN ISSUE	15,566,294
CODE	SDGH LN
ISIN	IE000PECRUX8

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