

RNS Number : 0471F  
iShares VII Core S&P 500 UCITS ETF  
28 October 2025

| Funds                                           | Date       | ISIN code    | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|-------------------------------------------------|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core S&P 500 UCITS ETF MXN Hedged (Acc) | 27/10/2025 | IE00BL3J3G74 | 6667176         | MXN      | 10969798613.78  | 1645.344           |

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