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Submission of Document

A copy of the following document has been submitted to the National Storage Mechanism:

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- Half Yearly Financial Report (period ended 31 August 2025)

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This document will shortly be available for inspection at:

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<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

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The Half Yearly Financial Report for the period ended 31 August 2025 may also be viewed at:

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<http://www.blackrock.com/uk/brsc>

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18 November 2025



Release
