

RNS Number : 7802K
iShares IV Short Dur Cp Bd Dist £
09 December 2025

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| FUND: | iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist) |
| DEALING DATE: | 8-Dec-25 |
| NAV PER SHARE: | Official NAV GBP 5.288667 |
| NUMBER OF SHARES IN ISSUE: | 16,615,628 |
| CODE: | SDGH LN |
| ISIN: | IE000PECRUX8 |

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