

RNS Number : 2488M  
iShares VII Core MSCI EMU UCITS ETF  
19 December 2025

| Funds                                            | Date       | ISIN code    | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|--------------------------------------------------|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc) | 18/12/2025 | IE00BL3J3H81 | 18891           | MXN      | 26828093.71     | 1420.152           |

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