

RNS Number : 9421M
iShares IV Short Dur Cp Bd Dist £
29 December 2025

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	24-Dec-25
NAV PER SHARE	Official NAV GBP 5.247162
NUMBER OF SHARES IN ISSUE	16,623,236
CODE	SDGH LN
ISIN	IE000PECRUX8

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