

RNS Number : 0261P  
iShares IV Short Dur Cp Bd Dist £  
15 January 2026

|                            |                                                              |
|----------------------------|--------------------------------------------------------------|
| FUND:                      | iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist) |
| DEALING DATE:              | 14-Jan-26                                                    |
| NAV PER SHARE:             | Official NAV GBP 5.260264                                    |
| NUMBER OF SHARES IN ISSUE: | 16,631,922                                                   |
| CODE:                      | SDGHLN                                                       |
| ISIN:                      | IE000FECRLX8                                                 |

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