

RNS Number : 1445Q
iShares IV Short Dur Cp Bd Dist £
23 January 2026

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| FUND: | iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist) |
| DEALING DATE | 22-Jan-26 |
| NAV PER SHARE | Official NAV GBP 5.259914 |
| NUMBER OF SHARES IN ISSUE | 16,636,922 |
| CODE | SDGH LN |
| ISIN | IE000PECRUX8 |

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