

RNS Number : 4184R
iShares VII Core S&P 500 UCITS ETF
03 February 2026

| Funds | Date | ISIN code | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|---|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core S&P 500 UCITS ETF MXN Hedged (Acc) | 02/02/2026 | IE00BL3J3G74 | 5403664 | MXN | 9122581264.75 | 1688.221 |

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