

RNS Number : 2092S
iShares VII Core S&P 500 UCITS ETF
09 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)	06/02/2026	IE00BL3J3G74	6197105	MXN	10404104841.54	1678.865

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