

RNS Number : 7439S
iShares IV Short Dur Cp Bd Dist £
12 February 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	11-Feb-26
NAV PER SHARE:	Official NAV GBP 5.277644
NUMBER OF SHARES IN ISSUE:	16,716,922
CODE:	SDGHLN
ISIN:	IE000FECRLX8

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