

RNS Number : 7192S
iShares VII Core S&P 500 UCITS ETF
12 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)	11/02/2026	IE00BL3J3G74	6271593	MXN	10545648308.30	1681.494

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