

RNS Number : 8990S
iShares VII Core S&P 500 UCITS ETF
13 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)	12/02/2026	IE00BL3J3G74	6111593	MXN	10121695243.80	1656.147

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