

RNS Number : 1392T
iShares VII Core S&P 500 UCITS ETF
16 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) | 13/02/2026 | IE00BL3J3G74 | 6111593 | MXN | 10128557546.23 | 1657.270 |

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