

RNS Number : 1380T  
iShares II Core MSCI Europe UCITS  
16 February 2026

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	13/02/2026	IE00BL4KKW48	770252	MXN	1096484418.85	1423.540

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