

RNS Number : 6490T
iShares IV Short Dur Cp Bd Dist £
19 February 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	18-Feb-26
NAV PER SHARE	Official NAV GBP 5.287789
NUMBER OF SHARES IN ISSUE	16,887,914
CODE	SDGH LN
ISIN	IE000PECRUX8

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