

RNS Number : 7699T
iShares VII Core MSCI EMU UCITS ETF
20 February 2026

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	19/02/2026	IE00BL3J3H81	18891	MXN	28669795.15	1517.643

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