

RNS Number : 1290U
iShares VII Core S&P 500 UCITS ETF
24 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) | 23/02/2026 | IE00BL3J3G74 | 6142269 | MXN | 10191086824.10 | 1659.173 |

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