

RNS Number : 2915U
iShares VII Core MSCI EMU UCITS ETF
25 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)	24/02/2026	IE00BL3J3H81	18891	MXN	28925196.90	1531.163

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