

RNS Number : 6874U
iShares IV Short Dur Cp Bd Dist £
27 February 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	26-Feb-26
NAV PER SHARE	Official NAV GBP 5.29649
NUMBER OF SHARES IN ISSUE	16,909,952
CODE	SDGH LN
ISIN	IE000PECRUX8

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