

RNS Number : 0956V
iShares IV Short Dur Cp Bd Dist £
03 March 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	2-Mar-26
NAV PER SHARE	Official NAV GBP 5.290339
NUMBER OF SHARES IN ISSUE	16,886,835
CODE	SDGH LN
ISIN	IE000PECRUX8

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