

RNS Number : 0693V
iShares VII Core S&P 500 UCITS ETF
03 March 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)	02/03/2026	IE00BL3J3G74	5959860	MXN	9958387854.75	1670.910

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