

RNS Number : 1821C
iShares IV Short Dur Cp Bd Dist £
28 April 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	27-Apr-26
NAV PER SHARE	Official NAV GBP 5.233112
NUMBER OF SHARES IN ISSUE	17,344,341
CODE	SDGHLN
ISIN	IE000FE0RUX8

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