

RNS Number : 2414M
iShares IV Short Dur Cp Bd Dist £
14 July 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	13-Jul-26
NAV PER SHARE:	Official NAV GBP 5.182693
NUMBER OF SHARES IN ISSUE:	26,066,582
CODE:	SDGH LN
ISIN:	IE000PECRUX8

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