

RNS Number : 7927M
iShares IV Short Dur Cp Bd Dist £
17 July 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	16-Jul-26
NAV PER SHARE	Official NAV GBP 5.197295
NUMBER OF SHARES IN ISSUE	26,123,021
CODE	SDGH LN
ISIN	IE000PECRUX8

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