

RNS Number : 3632P
iShares IV Short Dur Cp Bd Dist £
05 August 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	4-Aug-26
NAV PER SHARE	Official NAV GBP 5.204629
NUMBER OF SHARES IN ISSUE	29,207,054
CODE	SDGHLN
ISIN	IE000FECRLX8

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