

RNS Number : 2119U  
iShares IV Short Dur Cp Bd Dist £  
10 September 2026

|                           |                                                              |
|---------------------------|--------------------------------------------------------------|
| FUND:                     | iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist) |
| DEALING DATE              | 9-Sep-26                                                     |
| NAV PER SHARE             | Official NAV GBP 5.198023                                    |
| NUMBER OF SHARES IN ISSUE | 37,296,840                                                   |
| CODE                      | SDGHLN                                                       |
| ISIN                      | IE000FECRLX8                                                 |

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