

RNS Number : 7820A
iShares IV \$ Short Dur Cp Bd Dist £
28 October 2026

FUND:	iShares \$ Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	27-Oct-26
NAV PER SHARE	Official NAV GBP 5.138895
NUMBER OF SHARES IN ISSUE	37,453,273
CODE	SDGH LN
ISIN	IE000PECRUX8

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