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|---------------------------|-----------------------------------------------------------------|
| FUND:                     | iShares \$ Short Duration Corp Bond UCITS ETF GBP Hedged (Dist) |
| DEALING DATE              | 28-Oct-26                                                       |
| NAV PER SHARE             | Official NAV GBP 5.139092                                       |
| NUMBER OF SHARES IN ISSUE | 37,453,273                                                      |
| CODE                      | SDGH LN                                                         |
| ISIN                      | IE000PECRUX8                                                    |

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