

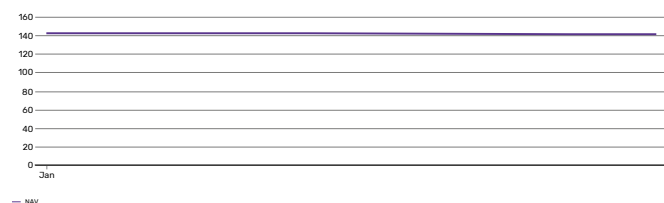
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)

Key Information

| | |
|---------------------------|--|
| Name | iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) |
| Provider | iShares |
| Trading Currency | GBP |
| Fund Currency | EUR |
| Operating MIC | XLON |
| Index Name | Barclays Euro Government Bond 10 Year Term |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2010-09-15 |
| Last NAV (per 2022-01-11) | GBP 162.68 |

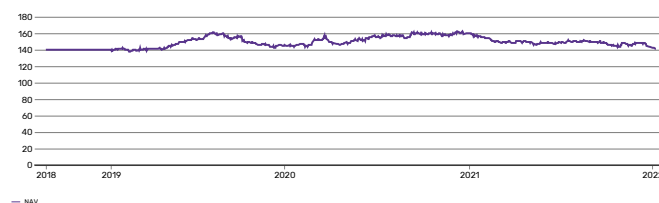
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

| | |
|------------------|--------------|
| ISIN | IE00B3VTN290 |
| Valor | 10200633 |
| WKN | AOX8SM |
| Bloomberg Ticker | CE01 LN |

Asset Structure

| | |
|-----------------------|--------------|
| Asset Class Top Level | Fixed Income |
| Asset Class Mid Level | Government |
| Region | Europe |

Configuration

| | |
|-------------------------|--------------|
| Use of Income | Accumulation |
| Replication Methodology | Physical |

Administration

| | |
|-----------------|---|
| Issuing Company | iShares VII plc |
| Administrator | State Street Fund Services (Ireland) Limited |
| Custodian | State Street Custodial Services (Ireland) Limited |

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