

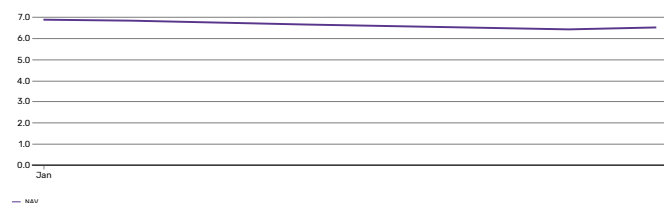
iShares OMX Stockholm Capped UCITS ETF

Key Information

Name	iShares OMX Stockholm Capped UCITS ETF
Provider	iShares
Trading Currency	GBP
Fund Currency	SEK
Operating MIC	XLON
Index Name	OMX Stockholm Benchmark Cap™
ETP Type	ETF
UCITS eligible	No
Inception Date	2016-12-16
Last NAV (per 2022-01-11)	GBP 7.00

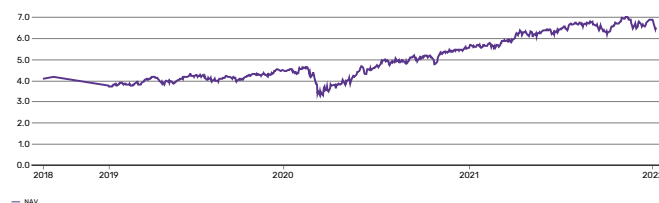
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BD3RYZ16
WKN	A2ARPW
Bloomberg Ticker	OMXS LN

Configuration

Replication Methodology Physical

Administration

Administrator State Street Fund Services (Ireland) Limited
Custodian State Street Custodial Services (Ireland) Limited

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