

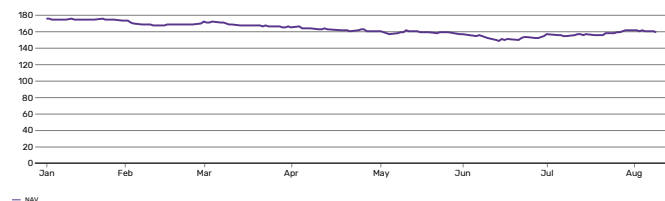
iShares Spain Govt Bond UCITS ETF EUR (Dist)

Key Information

Name	iShares Spain Govt Bond UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Bloomberg Barclays Euro-Aggregate Treasury Spain
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-07-23
Last NAV (per 2022-08-09)	EUR 182.99

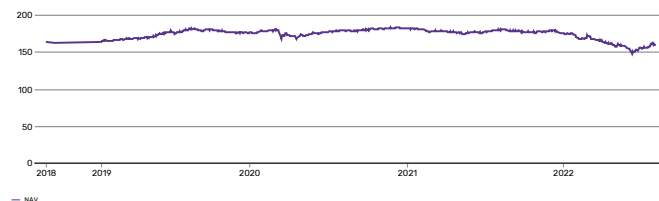
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B428Z604
Valor	18569899
WKN	A1JXZK
Bloomberg Ticker	ISOP GY

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Issuing Company	iShares V plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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