

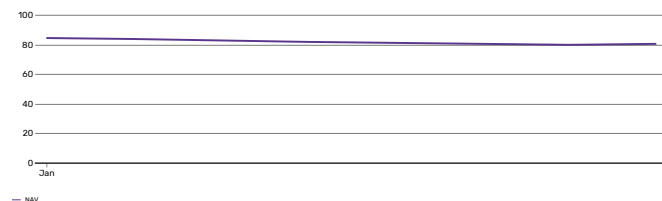
iShares OMX Stockholm Capped UCITS ETF

Key Information

Name	iShares OMX Stockholm Capped UCITS ETF
Provider	iShares
Trading Currency	SEK
Fund Currency	SEK
Operating MIC	XETR
Index Name	OMX Stockholm Benchmark Cap™
ETP Type	ETF
UCITS eligible	No
Inception Date	2016-12-19
Last NAV (per 2022-01-11)	SEK 84.28

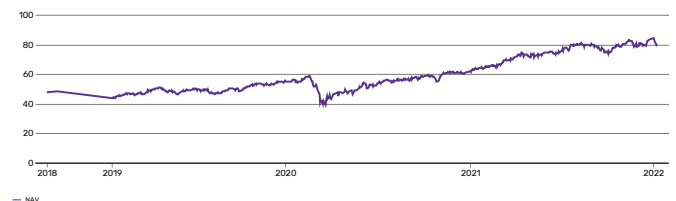
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BD3RYZ16
WKN	A2ARPW
Bloomberg Ticker	OM3X GY

Configuration

Replication Methodology	Physical
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Administration

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

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