

13 May 2024

Subject: Early Redemption Notification

Early Redemption Notification

Dear All,

Please note that there has been an Early Redemption for the following ISIN(s)/CUSIP(s):

ISIN(s)/CUSIP(s)	Issuer	Amount	Settlement Date
XS2682929935	MORGAN STANLEY B.V.	500,000.00	17-May-2024
XS2682930511	MORGAN STANLEY B.V.	1,000,000.00	17-May-2024
XS2585830354	MORGAN STANLEY B.V.	2,675,000.00	16-May-2024
XS2424749021	MORGAN STANLEY B.V.	750,000.00	24-May-2024
XS2655045669	MORGAN STANLEY B.V.	530,000.00	17-May-2024
XS2682919381	MORGAN STANLEY B.V.	1,000,000.00	17-May-2024

Please do not hesitate to contact us for further information.