

27 March 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)	Issuer	Amount	Settlement Date
XS1797516660	MORGAN STANLEY B.V.	2,000,000.00	05-Apr-2024
XS1797516744	MORGAN STANLEY B.V.	2,000,000.00	05-Apr-2024
XS2425038309	MORGAN STANLEY B.V.	4,284,295.00	10-Apr-2024
XS2599270134	MORGAN STANLEY B.V.	710,000.00	01-Apr-2024
XS2722322372	MORGAN STANLEY B.V.	450,000.00	01-Apr-2024
XS2424841851	MORGAN STANLEY B.V.	5,950,000.00	08-Apr-2024
XS2682571364	MORGAN STANLEY B.V.	500,000.00	01-Apr-2024
XS2682592105	MORGAN STANLEY B.V.	250,000.00	03-Apr-2024
XS2599260689	MORGAN STANLEY B.V.	200,000.00	01-Apr-2024
XS2599236036	MORGAN STANLEY B.V.	1,188,000.00	28-Mar-2024
XS2533871575	MORGAN STANLEY B.V.	500,000.00	02-Apr-2024
XS2682606418	MORGAN STANLEY B.V.	3,405,000.00	02-Apr-2024

Please do not hesitate to contact us for further information.