

15 August 2022

## Notice of Cancellation

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Dear Sir/Madam:

Please note that there has been a cancellation by the issuer for the following ISIN(s) / CUSIP(s):

ISIN(s)/CUSIP(s)	Issuer	Unwind Amount	Settlement Date
GB00BKZYHD80	Morgan Stanley & Co. International PLC	2,000.00	11-Aug-22

In case of any questions do not hesitate to contact us for further information.