

22 February 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 |
|--------------|----------------------------------------|--------------|-----------------|
| XS2477326321 | MORGAN STANLEY & CO. INTERNATIONAL PLC | 1,855,000.00 | 27-Feb-2024 |
| GB00BW6SGD69 | MORGAN STANLEY & CO. INTERNATIONAL PLC | 5,179,930.00 | 05-Mar-2024 |

Please do not hesitate to contact us for further information.