

19 November 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
FR001400JXX4	MORGAN STANLEY & CO. INTERNATIONAL PLC	3,556,000	22-Nov-2024
XS2323106695	MORGAN STANLEY & CO. INTERNATIONAL PLC	300,000	3-Dec-2024

Please do not hesitate to contact us for further information.