

2 September 2024

Notice of Cancellation

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	Outstanding Amount*	Settlement Date
FR0014006TY1	MORGAN STANLEY FINANCE LLC	21,000.00	10,767,000.00	25-Jun-24
FR0014006TV7	MORGAN STANLEY FINANCE LLC	32,000.00	9,903,000.00	25-Jun-24
FR00140089S6	MORGAN STANLEY FINANCE LLC	34,000.00	13,927,000.00	25-Jun-24
FR00140089T4	MORGAN STANLEY FINANCE LLC	38,000.00	12,162,000.00	25-Jun-24

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