

1 October 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
FR001400KXS2	MORGAN STANLEY & CO. INTERNATIONAL PLC	850,000.00	04-Oct-24
FR001400D260	MORGAN STANLEY & CO. INTERNATIONAL PLC	999,000.00	04-Oct-24

Please do not hesitate to contact us for further information.