

6 August 2024

Notice of Partial Cancellation

Dear Sir/Madam:

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

ISIN(s)/CUSIP(s)	Issuer	Unwind Amount	Outstanding Amount*	Settlement Date
FRIP00000PQ5	MORGAN STANLEY & CO. INTERNATIONAL PLC	28,900,000.00	1,100,000.00	08-Aug-24
FRIP00000L21	MORGAN STANLEY & CO. INTERNATIONAL PLC	28,000,000.00	2,000,000.00	08-Aug-24
FRIP00000L13	MORGAN STANLEY & CO. INTERNATIONAL PLC	11,300,000.00	18,700,000.00	08-Aug-24

*Outstanding Amount reflects the Outstanding Issuance Amount post notification event.

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