

6 August 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
FR0014008AJ8	MORGAN STANLEY & CO. INTERNATIONAL PLC	1,500,000.00	09-Aug-24
FR001400K794	MORGAN STANLEY & CO. INTERNATIONAL PLC	1,900,000.00	09-Aug-24
FRIP000008Y2	MORGAN STANLEY & CO. INTERNATIONAL PLC	5,703,000.00	09-Aug-24
XS2654979264	MORGAN STANLEY & CO. INTERNATIONAL PLC	500,000.00	09-Aug-24

Please do not hesitate to contact us for further information.