

8 February 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
XS2682893644	MORGAN STANLEY BV	500,000.00	14-Feb-2024

Please do not hesitate to contact us for further information.