

10 May 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)/CUSIP(s) | Issuer | Amount | Settlement Date |
|------------------|---------------------|--------------|-----------------|
| XS2599315095 | MORGAN STANLEY B.V. | 1,537,000.00 | 13-May-2024 |
| XS2682919035 | MORGAN STANLEY B.V. | 1,000,000.00 | 16-May-2024 |
| XS2682918904 | MORGAN STANLEY B.V. | 1,000,000.00 | 16-May-2024 |
| XS2682920041 | MORGAN STANLEY B.V. | 1,000,000.00 | 16-May-2024 |
| XS2655046477 | MORGAN STANLEY B.V. | 200,000.00 | 16-May-2024 |
| XS2385965996 | MORGAN STANLEY B.V. | 1,500,000.00 | 23-May-2024 |
| XS2682919209 | MORGAN STANLEY B.V. | 1,000,000.00 | 16-May-2024 |

Please do not hesitate to contact us for further information.