

4 July 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 |
|--------------|---------------------|--------------|-----------------|
| XS2629858908 | MORGAN STANLEY B.V. | 5,552,000.00 | 17-July-2024 |

Please do not hesitate to contact us for further information.