

2 December 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
FRIP00000417	MORGAN STANLEY & CO. INTERNATIONAL PLC	7,384,000.00	10-Dec-2024

Please do not hesitate to contact us for further information.