

15 November 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
FRIP000002N8	MORGAN STANLEY & CO. INTERNATIONAL PLC	950,000.00	20-Nov-2024
FRIP000002O6	MORGAN STANLEY & CO. INTERNATIONAL PLC	800,000.00	20-Nov-2024
FRIP000000R3	MORGAN STANLEY & CO. INTERNATIONAL PLC	821,000.00	21-Nov-2024
FRIP000002Y5	MORGAN STANLEY & CO. INTERNATIONAL PLC	600,000.00	21-Nov-2024
FRIP000002Z2	MORGAN STANLEY & CO. INTERNATIONAL PLC	300,000.00	21-Nov-2024

Please do not hesitate to contact us for further information.