

22 November 2024

Notice of Partial Cancellation

Dear Sir/Madam:

Please note that there has been a Partial Cancellation by the issuer for the following ISIN(s) / CUSIP(s):

ISIN(s)/CUSIP(s)	Issuer	Unwind Amount	Outstanding Amount*	Settlement Date
FRIP00000ZZ5	MORGAN STANLEY & CO. INTERNATIONAL PLC	27,500,000.00	2,500,000.00	26-Nov-24
FRIP00000ZH3	MORGAN STANLEY & CO. INTERNATIONAL PLC	29,000,000.00	1,000,000.00	26-Nov-24
FRIP00000Z11	MORGAN STANLEY & CO. INTERNATIONAL PLC	29,000,000.00	1,000,000.00	26-Nov-24
FRIP00000YL8	MORGAN STANLEY & CO. INTERNATIONAL PLC	28,500,000.00	1,500,000.00	26-Nov-24
FRIP00000YD5	MORGAN STANLEY & CO. INTERNATIONAL PLC	29,418,000.00	582,000.00	26-Nov-24
FRIP00000UI2	MORGAN STANLEY & CO. INTERNATIONAL PLC	27,600,000.00	2,400,000.00	26-Nov-24
FRIP00000ST3	MORGAN STANLEY & CO. INTERNATIONAL PLC	28,600,000.00	1,400,000.00	26-Nov-24
FRIP00000ID8	MORGAN STANLEY & CO. INTERNATIONAL PLC	25,000,000.00	5,000,000.00	26-Nov-24

*Outstanding Amount reflects the Outstanding Issuance Amount post notification event.

In case of any questions do not hesitate to contact us for further information.