

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 26th August 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 23rd August 2024.

MORGAN STANLEY B.V.

Series 22521 - Issue of USD 300,000 Equity Linked Notes due 2024
XS2575293472

Final Terms

MORGAN STANLEY B.V.

Series 22543 - Issue of USD 700,000 Equity Linked Notes due 2024
XS2575293555

Final Terms

BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY

Series NX00373237 - Issue of USD 1,500,000 Worst-of Quanto Reverse Convertible Notes due August 2024
CH0551991968

Final Terms

BARCLAYS BANK PLC

Series NX000218256 - Issue of USD 100,000,000 Interest Rate Notes due 23 August 2024
XS1812382593

Debt Security

MORGAN STANLEY B.V.

Series 27368 - Issue of CHF 40,000,000 Equity Linked Notes due August 2024
XS2786243829

Final Terms

MORGAN STANLEY B.V.

Series 10896 - GBP 1,536,720 Equity Linked Notes due 23 August 2024
GB00BZVQZT53

Debt Security

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