|  |  |
| --- | --- |
|  | Morgan Stanley & Co. International plc  25 Cabot Square  Canary Wharf  E14 4QA |
| 10 June 2021 | |

|  |
| --- |
|  |

*Subject: Early Redemption Notification*

**Early Redemption Notification**

Dear All,

Please note that there has been an Early Redemption for the following ISIN(s):

|  |  |  |  |
| --- | --- | --- | --- |
| ISIN(s) | Issuer | Unwind Amount | Settlement Date |
| XS2229481937 | MORGAN STANLEY B.V. | 600,000 | 23-Jun-2021 |
| XS2229483123 | MORGAN STANLEY B.V. | 1,100,000 | 15-Jun-2021 |
| XS2229483479 | MORGAN STANLEY B.V. | 800,000 | 23-Jun-2021 |
| XS2265411954 | MORGAN STANLEY B.V. | 1,000,000 | 15-Jun-2021 |
| XS2285041906 | MORGAN STANLEY B.V. | 2,500,000 | 15-Jun-2021 |
| XS2285042037 | MORGAN STANLEY B.V. | 3,500,000 | 15-Jun-2021 |
| XS2285042201 | MORGAN STANLEY B.V. | 500,000 | 15-Jun-2021 |
| XS2265408067 | MORGAN STANLEY B.V. | 750,000 | 16-Jun-2021 |
| XS2265414115 | MORGAN STANLEY B.V. | 500,000 | 16-Jun-2021 |

Please do not hesitate to contact us for further information.