Morgan Stanley

Morgan Stanley Derivatives Clearing

MSCO Settlement Instructions Directory

December 2025

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Morgan Stanley & Co LLC

Listed Derivatives – North America

Please reference your account 052-xxxxxx on the wire instructions.

Please confirm wire transactions with your client service representative to ensure funds are applied to your account on value date.

CASH INSTRUCTIONS

CURRENCY	INTERMEDIARY BANK	SWIFT CODE (INTM. BANK)	BANK NAME	SWIFT BIC CODE	BANK ACCT NUMBER	BENEFICIARY	BENEFICIARY ACCT NUMBER
AUD	Australia & New Zealand Banking Corp, Melbourne	ANZBAU3M	JPMorgan Chase Bank London	CHASGB2L	218032/00001	MSNYUS33XXX	16012523
CAD			Royal Bank of Canada, Toronto	ROYCCAT2		MSNYUS33XXX	95913581220
CHF	Union Bank of Switzerland, Zurich	UBSWCHZH80A	JPMorgan Chase Bank London	CHASGB2L	02300000044129050000B	MSNYUS33XXX	IBAN:GB11CHAS60924277022705
CNY	JP MORGAN BANK HK BRANCH	CHASHKHH	JPMorgan Chase Bank London	CHASGB2L	6748000111	MSNYUS33XXX	67105512
CZK	Ceskoslovenska Obchodni Banka, A.S, Prague	CEKOCZPP	JPMorgan Chase Bank London	CHASGB2L	0000000666548013	MSNYUS33XXX	IBAN:GB75CHAS60924277022717
EUR	J.P.morgan Ag, Frankfurt AM Main	CHASDEFX	JPMorgan Chase Bank London	CHASGB2L	6231400604	MSNYUS33XXX	IBAN:GB22CHAS60924277022701
GBP			JPMorgan Chase Bank London	CHASGB2L		MSNYUS33XXX	IBAN:GB92CHAS60924277022702
HKD			Standard Chartered Bank (Hong Kong)	SCBLHKHH		MSNYUS33XXX	44708017307
HUF	UNICREDIT BANK HUNGARY	BACXHUHBXXX	JPMorgan Chase Bank London	CHASGB2L	HU73109180010000000100030226	MSNYUS33XXX	IBAN:GB48CHAS60924277022718
JPY	JPMorgan Chase Bank	CHASJPJT	JPMorgan Chase Bank London	CHASGB2L	0195006713	MSNYUS33XXX	IBAN:GB38CHAS60924277022704
MXN	Banco Santander Mexicano, S.A., Mexico	BMSXMXMM	JPMorgan Chase Bank London	CHASGB2L	2230	MSNYUS33XXX	77022715
NOK	Nordea Bank Norge Asa, Oslo	NDEANOKK	JPMorgan Chase Bank London	CHASGB2L	60010232042	MSNYUS33XXX	IBAN:GB97CHAS60924277022709
NZD	ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22XXX	JPMorgan Chase Bank London	CHASGB2L	944017NZD00001	MSNYUS33XXX	IBAN:GB16CHAS60924277022712
SEK	Nordea Sweden	NDEASESS	JPMorgan Chase Bank London	CHASGB2L	39527711339SEK	MSNYUS33XXX	IBAN:GB27CHAS60924277022708
TRY	JPMorgan Chase Bank	CHASTRIS	JPMorgan Chase Bank London	CHASGB2L	7651000990	MSNYUS33XXX	IBAN:GB80CHAS60924277022724
USD			Bank of New York Mellon	ABA:021-000-018/IRVTUS3N		MSNYUS33XXX	8900006978
ZAR	Standard Bank of South Africa Limit, Johannesburg	SBZAZAJJ	JPMorgan Chase Bank London	CHASGB2L	7550069	MSNYUS33XXX	IBAN:GB86CHAS60924277022713

Morgan Stanley & Co LLC

Listed Derivatives – North America

Please reference your account 05A-xxxxxx on the wire instructions.

CASH INSTRUCTIONS							
CURRENCY	INTERMEDIARY BANK	SWIFT CODE (INTM. BANK)	BANK NAME	SWIFT BIC CODE	BANK ACCT NUMBER	BENEFICIARY	BENEFICIARY ACCT NUMBER
AUD			Citibank Limited, Sydney	CITIAU2X		MSNYUS33XXX	200782011
CAD			Citibank Canada	CITICATTBCH		MSNYUS33XXX	2015632008
CHF			Citibank N.A, Citigroup Centre	CITIGB2L		MSNYUS33XXX	IBAN:GB50CITI18500811291084
CNY			Standard Chartered Bank (Hong Kong)	SCBLHKHH		MSNYUS33XXX	44708075730
CZK	Ceskoslovenska Obchodni Banka, Prague	CEKOCZPP	JPMorgan Chase Bank, N.A.	CHASGB2L	666548013	MSNYUS33XXX	IBAN:GB09CHAS60924223124303
DKK			Citibank International Plc	CITIDKKX		MSNYUS33XXX	IBAN:DK8951000116725002
EUR	Citibank Europe Plc. Dublin	CITIIE2X	Citibank N.A. London	CITIGB2L		MSNYUS33XXX	IBAN:GB50CITI18500812273209
GBP			Citibank N.A, Citigroup Centre	CITIGB2L		MSNYUS33XXX	IBAN:GB72CITI18500811291076
HKD			Citibank N.A. , Citibank Tower	CITIHKHX		MSNYUS33XXX	61265292
HUF	UNICREDIT BANK HUNGARY	BACXHUHBXXX	JPMorgan Chase Bank, N.A.	CHASGB2L	HU73109180010000000100030226	MSNYUS33XXX	IBAN:GB79CHAS60924223124304
ILS	Bank Leumi Le Israel B.M	LUMIILITBSC	JPMorgan Chase Bank, N.A	CHASGB2L	108003302205440	MSNYUS33XXX	IBAN:GB52CHAS60924223124305
JPY			Citibank, N.A., Citicorp Center	CITIJPJT		MSNYUS33XXX	0-159986-403
MXN			Citibank Mexico, Mexico City	CITIUS33MER		MSNYUS33XXX	202215076
MYR			HSBC Bank Malaysia	HBMBMYKL		MSNYUS33XXX	301-882742-101
NOK			Citibank International Plc, Norway	CITINOKX		MSNYUS33XXX	IBAN:NO7083011007980
NZD			Citibank NA New Zealand Branch	CITINZ2X		MSNYUS33XXX	ACCT:5055016
PLN	Bre Bank Sa	BREXPLPW	JPMorgan Chase Bank, N.A	CHASGB2L	PL64114000000000103777004030	MSNYUS33XXX	IBAN:GB95CHAS60924223124307
RON	Ing Bank NV, Bucharest	INGBROBU	JPMorgan Chase Bank, N.A	CHASGB2L	RO92INGB0001000625068920	MSNYUS33XXX	IBAN:GB68CHAS60924223124308
SEK			Citibank International Plc	CITISESX		MSNYUS33XXX	IBAN:SE9090400000090401 009760
SGD			Citibank,N.A.	CITISGSG		MSNYUS33XXX	0-823162-006
TRY	Citibank AS Istanbul	CITITRIX	Citibank N.A. Centre	CITIGB2L	40259376	MSNYUS33XXX	IBAN:GB20CITI18500813368297
USD			Bank of New York Mellon	ABA:021-000-018/IRVTUS3N		MSNYUS33XXX	8900037563
ZAR			Citibank South Africa	CITIZAJX		MSNYUS33XXX	501262005

Morgan Stanley & Co LLC

Listed Derivatives – North America

Please confirm the transactions with your client service representative to ensure the collateral is taken into your account on value date.

052-xxxxxx

NON – CASH INSTRUCTIONS				
COUNTRY	PRODUCTS	SETTLEMENT LOCATION	ACCOUNT	FOR FURTHER CREDIT
US	US Treasuries, Agency Pools, Mortgage-Backed Securities	BK OF NYC/HARCUS	1012201135	052XXXXX
US	Stocks, ETF's, Corporate Bonds	DTC: 2697	1012201135	052XXXXX
Canada	Sovereign discount bills, notes, bonds	CUID: BMOK	200-04565	1012201135
Euroclear	Euroclear eligible products	MGTCBEBE / 91826	608955921	052XXXXX
Japan	Japanese Government Bonds (JGB)	CITIJPJTXXX	MSNYUS33	346173

05A-xxxxxx

NON – CASH INSTRUCTIONS				
COUNTRY	PRODUCTS	SETTLEMENT LOCATION	ACCOUNT	FOR FURTHER CREDIT
US	US Treasuries, Agency Pools, Mortgage-Backed Securities	BK OF NYC/HARCUS	1012201242	05AXXXXX
US	Stocks, ETF's, Corporate Bonds	DTC: 2697	1012201242	05AXXXXX
Canada	Sovereign discount bills, notes, bonds	CUID: BMOK	200-04565	1012201242
Euroclear	Euroclear eligible products	MGTCBEBE / 91826	608955921	05AXXXXX
Japan	Japanese Government Bonds (JGB)	CITIJPJTXXX	MSNYUS33	346172

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Morgan Stanley & Co LLC

OTC Clearing – North America

Please reference your account 0617Hxxxx on your wire instructions.

Please confirm wire transactions with your client service representative to ensure funds are applied to your account on value date.

CASH INSTRUCTIONS								
CURRENCY	INTERMEDIARY BANK	INTERMEDIARY BIC	INTERMEDIARY ACCOUNT	CORRESPONDENT BANK	CORRESPONDENT IBAN	CORRESPONDENT BIC	CUSTOMER ACCOUNT	BENEFICIARY SWIFT
AUD	Citibank Ltd, Sydney	CITIAU2X	0912083012	Citibank N.A., London	GB48CITI18500813480313	CITIGB2L	0013480313	MSNYUS33
CAD				Citibank N.A., Canadian Branch		CITICATTBCH	2015632016	MSNYUS33
CHF				Citibank N.A., London	GB20CITI18500813520684 (BC Code 89095)	CITIGB2L	0013520684	MSNYUS33
CZK	Citibank AS, Prague	CITICZPX		Citibank N.A., London	GB95CITI18500813520692	CITIGB2L	0013520692	MSNYUS33
DKK	Nordea Bank Danmark A/S	NDEADKKK		Citibank N.A., London	GB42CITI18500813520676	CITIGB2L	0013520676	MSNYUS33
EUR	Citi Dublin	CITIIE2X		Citibank N.A., London	GB08CITI18500813520706	CITIGB2L	0013520706	MSNYUS33
GBP				Citibank N.A., London	GB26CITI18500813480321 (Sort Code 18-50-08)	CITIGB2L	0013480321	MSNYUS33
HKD	Citibank N.A., Hong Kong	CITIHKHX	5020029007	Citibank N.A., London	GB39CITI18500813520633	CITIGB2L	0013520633	MSNYUS33
HUF	Citibank N.A., Hungary	CITIHUHXCUS	250033001	Citibank N.A., London	GB08CITI18500813520609	CITIGB2L	0013520609	MSNYUS33
ILS	CITIBANK N.A, ISRAEL	CITIILIT		Citibank N.A., London	GB47CITI18500812454459	CITIGB2L	0012454459	MSNYUS33
JPY	Citibank Japan Ltd	CITIJPJT	0201109418	Citibank N.A., London	GB96CITI18500813445984	CITIGB2L	0013445984	MSNYUS33
MXN	Banco Citi Mexico	CITIMXMMCVT	54674015	Citibank N.A., London		CITIGB2L	0013747298	MSNYUS33
NOK	Den Norske Bank, Oslo	DNBANOKK		Citibank N.A., London	GB64CITI18500813520668	CITIGB2L	0013520668	MSNYUS33
NZD	Citibank N.A., Auckland	CITINZ2X	400006008	Citibank N.A., London	GB17CITI18500813520641	CITIGB2L	0013520641	MSNYUS33
PLN	Bank Handlowy, Warsaw	CITIPLPX		Citibank N.A., London	GB83CITI18500813520617	CITIGB2L	0013520617	MSNYUS33
SEK	Svenska Handelsbanken, Stockholm	HANDSESS		Citibank N.A., London	GB51CITI18500813480356	CITIGB2L	0013480356	MSNYUS33
SGD	Citibank N.A., Singapore	CITISGSG	0700395006	Citibank N.A., London	GB74CITI18500813445992	CITIGB2L	0013445992	MSNYUS33
USD				Citibank N.A., New York	ABA: 021000089	CITIUS33	30920887	MSNYUS33
ZAR	Citibank Johannesburg	CITIZAJX		Citibank N.A., London	GB61CITI18500813520625	CITIGB2L	0013520625	MSNYUS33

Morgan Stanley & Co LLC

OTC Clearing – North America

NON – CASH INSTRUCTIONS								
COUNTRY	LOC	SUBCUSTODIAN	NON PHYS SETTL	ACCOUNT	SUBCUST BIC	DELIVERY ADDR	CSD LOCAL ID	PSET
Australia	NAB	National Australia Bank, Melbourne	The Bank of New York Mellon Global Custoday; Client Ref: MSCO LCC CUSTOMER CLEARED SWAPS	0000000019141	NATAAU3303X	National Custodian Services, Level 12, 500 Bourke Street, Melbourne Victoria 3000, Australia- Note: Please quote BNY ref I OXXXXXXXXXXX in the cover letter	For Equities: 20006 – For Bonds: NNLM30	For Equities: CAETAU21 For Corp Bonds, Gov Bonds, T-Bills: ACLRAU2S
Austria	CAV	Unicredit Bank Austria AG	The Bank of New York Mellon Global Custoday; Client Ref: MSCO LCC CUSTOMER CLEARED SWAPS	5101-00130/43	BKAUATWW	Bank Austria Creditanstalt AG, Custody department / 8398, Julius Tandler Platz 3, 1090 Vienna, Austria	2221/00	OEKOATWW
Belgium	BEN	Citibank Internation Plc	BNY Mellon (IRVTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	0006026249	CITTGB2L	Dexia Bank, Professional Agency (DT14/ 17), Pachecolaan 44, 1000 Brussels - Belgium, In favor of Citibank International Plc - Account number: 056- 2743500-37	For Equities and Corp Bonds: 186- For Gov bonds, T-Bills: 4012	For Equities and Corp Bonds: CIKBBEBB - For Gov Bonds, TBills: NBBEBEBB
Canada	CIB	CIBC Mellon Trust Company	BNY Mellon (IRVTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	237287	CMTYCATT	CIBC Mellon GSS, 320 Bay Street, B1 Level Attn: Securities Vault, Toronto, Ontario M5H 4A6	CMTC	CDSLCATT
Denmark	SEC	Skandinaviska Enskilda Banken AB, Copenhagen Branch	BNY Mellon (IRYTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	05295109965	ESSEDKKK	Not Applicable	05295	VPDKDKKK
Euromarkets	ECL	Euroclear Bank, Brussels	BNY Mellon (IRVTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	40222	MGTCBEBEECL	Depository bank, common depository or specialized depository vary depending on the country and/or the security	ECL account quoted in 'Non Physical Settl' line- For Tax exempt Italian Government Bonds: account 90911	MGTCBEBE
Finland	SEF	Skandinaviska Enskilda Banken AB, Helsinki Branch	BNY Mellon (IRVTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	10-100 053565	ESSEFIHXXXX	Not Applicable	SEB	APKEFIHH
France	BPR	BNP Paribas Securities Services, Paris	BNY Mellon (IRVTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	72829N	PARBFRPP	Not Applicable	030	SICVFRPP
Germany	CBF	The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main	BNY Mellon (IRVTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	72970000	IRVTBEBBXXX	Clearstream Banking AG, Borsenstrasse 8, 60487 Frankfurt, Germany In favour of account 7297	7297	DAKVDEFF
Japan	FUJ			162332	MSNYUS33		BOJ account number for JGB: 0401-0011	CITIJPJTXXX

Morgan Stanley & Co LLC (Cont'd)

OTC Clearing – North America

NON – CASH INSTRUCTIONS

COUNTRY	LOC	SUBCUSTODIAN	NON PHYS SETTL	ACCOUNT	SUBCUST BIC	DELIVERY ADDR	CSD LOCAL ID	PSET
Luxembourg	BCE	Banque et Caisse d'Epargne de l'Etat, Luxembourg	BNY Mellon (IRVTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	0409385	BCEELULL	Banque et Caisse d'Epargne de l' Etat, Securities Department, Rue Ste Zithe 1, L-2954 Luxembourg	98125 at Euroclear Bank or 30031 at Clearstream Banking	MGTCBEBE (Euroclear bank) or CEDELULL (Clearstream Banking)
Netherlands	ECN	The Bank of New York Mellon SA/NV	BNY Mellon (IRVTBEBB)- (N.B.: Counterparties must format the BNYM sub a/c number as LM### and they must not quote the 000/ or /0 characters in their instruction); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	000/LM216/0	IRVTBEBB	Not Applicable	Participant account in ESES: 29058	NECINL2A
Norway	DNC	DNB Bank ASA, Oslo	BNY Mellon (IRVTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	050050167282	DNBANOKC	Not Applicable	05005	VPSNNOKK
Sweden	SEB	Skandinaviska Enskilda Banken, Stockholm	BNY Mellon (IRVTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	01100195165	ESSESESS	SEB Merchant Banking, Securities Services, Rissneleden 110, R A5, SE-106 40 Stockholm, Sweden		VPCSSESS
Switzerland	CSZ	Credit Suiise AG, Zurich	BNY Mellon (IRVTBEBB); CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	0835-0596251-95-734	CRESCHZZ80A	Credit Suisse AG, Attn: Domestic Custody, Uetlibergstrasse 231, 8070 Zurich, Switzerland	CH100164	INSECHZZ
United Kingdom	CGO	The Bank of New York, London	BNY Mellon (IRVTBEBB). The BoNY Participant ID: BKNY1; CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	237287	IRVTGB2X	For all registered securities (equities, unit trusts): Bank of New York Mellon, One Piccadilly Gardens, Attn .: Safe Custody Room, Manchester M1 1RN - For all bearer securities: Bank of New York Mellon, 30 Cannon Street, London EC4M 6XH	For Government bonds and T-Bills: refer for specific BNY Crest participant ID quoted in 'non physical settl' line	CRSTGB22
United Kingdom	CRE	The Bank of New York, London	The BoNY Participant ID: BO01; CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	237287	IRVTGB2X	The Bank of New York Mellon, One Piccadilly Gardens, Attn.: Safe Custody Room, Manchester M1 1RN, United Kingdom	For Equities and Coporate bonds: refer for specific BNY Crest participant ID quoted in 'nonphysical settl' line	CRSTGB22

Morgan Stanley & Co LLC (Cont'd)

OTC Clearing – North America

NON – CASH INSTRUCTIONS

COUNTRY	LOC	SUBCUSTODIAN	NON PHYS SETTL	ACCOUNT	SUBCUST BIC	DELIVERY ADDR	CSD LOCAL ID	PSET
United Kingdom	UNC	The Bank of New York, London	The BoNY Participant ID: BO01; CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	237287	IRVTGB2X	For all registered securities (equities, unit trusts): Bank of New York Mellon, One Piccadilly Gardens, Attn .: Safe Custody Room, Manchester M1 1RN - For all bearer securities: Bank of New York Mellon, 30 Cannon Street, London EC4M 6XlI	Not Applicable	Not Applicable
United Kingdom	VLT	The Bank of New York, London (Vault)	The BoNY Participant ID: BO01; CLIENT REF: MSCO LLC CUSTOMER CLEARED SWAPS	237287	IRVTGB2X	For all registered securities (equities, unit trusts): Bank of New York Mellon, One Piccadilly Gardens, Attn .: Safe Custody Room, Manchester M1 1RN - For all bearer securities: Bank of New York Mellon, 30 Cannon Street, London EC4M 6XlI	Not Applicable	Not Applicable
United States	FRB	Bank of New York Mellon			ABA: 021000018 BK OF NYC/MSOTC			

NON – CASH INSTRUCTIONS

COUNTRY	PRODUCTS	SETTLEMENT LOCATION	ACCOUNT	FOR FURTHER CREDIT
United States	Stocks, ETF's, Corporate Bonds	DTC: 0901	237287	0617HXXXX

Morgan Stanley & Co LLC

US Listed Options – North America

Please reference your account 0331xxxxx on your wire instructions.

Please confirm the transactions with your client service representative to ensure the collateral is applied to your account on value date.

CASH INSTRUCTIONS

CCY	BANK	BIC	ACCOUNT AT BANK	END ACCOUNT	FOR FURTHER CREDIT
AUD	HSBC Custody Nominees (Australia) Limited -A/C 2	HKBAAU2SXXX	Morgan Stanley & Co., New York	011797750046	033-1XXXX
CAD	ROYAL BANK OF CANADA	ROYCCAT2	A/C MORGAN STANLEY & CO, NEW YORK	095913581212	033-1XXXX
CHF	UNION BANK OF SWITZERLAND, ZURICH	UBSWCHZH80A	(MSNYUS33) A/C MORGAN STANLEY & CO, NEW YORK	230-079378.04N	033-1XXXX
DKK	SKANDINAVISKA ENSKILDA BANKEN AB	ESSEDKKK	(MSNYUS33) A/C MORGAN STANLEY & CO, New York	52950017004514	033-1XXXX
EUR	Chase, FF	CHASDEFX	(MSNYUS33), MSCO Main Equity Cash Account	6111601214	033-1XXXX
GBP	HSBC BANK	MIDLGB22	Morgan Stanley & Co., New York	68441432	Sort Code: 40-05-15
HKD	Standard Chartered Bank, Hong Kong	SCBLHKHH	Morgan Stanley and Co., NY	447 0 036357 5	033-1XXXX
JPY	UFJ Bank, Tokyo	BOTKJPJT	Morgan Stanley and Co., NY	653-046-6085	033-1XXXX
USD	CITIBANK NEW YORK	ABA# 021000089	MORGAN STANLEY & CO	38890774	033-1XXXX

NON – CASH INSTRUCTIONS

COUNTRY	PRODUCTS	SETTLEMENT LOCATION	ACCOUNT	FOR FURTHER CREDIT
US	Tbill	BK OF NYC/MORGAN STANLEY	021000018	033-1XXXX
US	Stocks, ETF's, Corporate Bonds	DTC: 0050		

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