

Morgan Stanley



Morgan Stanley Derivatives Clearing

MSESE Settlement Instructions Directory

October 2025

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Morgan Stanley Europe SE

Cleared Derivatives – Europe/Asia

Please reference your account 045-7xxxx or 061-7Zxxx 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	INTERMEDIARY BIC	INTERMEDIARY ACCOUNT	CORRESPONDENT BANK	CORRESPONDENT BIC	CUSTOMER ACCOUNT NUMBER	BENEFICIARY SWIFT
AUD				Citigroup Pty Ltd	CITIAU3XXXX	210044019	MSFFDEFXXXX
CAD				Royal Bank of Canada, Toronto	ROYCCAT2	95911022417	MSFFDEFXXXX
CHF				UBS AG	UBSWCHZH80A	IBAN: CH970023023002044004U	MSFFDEFXXXX
CNH				Standard Chartered Bank, Hong Kong	SCBLHKHHXXX	44700874383	MSFFDEFXXXX
CZK				Komerční Banka	KOMB CZPPXXX	IBAN : CZ50 0100 0000 0000 0748 0297	MSFFDEFXXXX
DKK				Skandinaviska Enskilda Banken AB	ESSEDKKKXXX	52950017005405	MSFFDEFXXXX
EUR				JPMorgan Chase Bank, Germany	CHASDEFXXX	IBAN: DE86501108006231500445	MSFFDEFXXXX
GBP				HSBC London	MIDLGB22XXX	IBAN: GB44MIDL40025051434438	MSFFDEFXXXX
HKD				Standard Chartered Bank, Hong Kong	SCBLHKHHXXX	44700875401	MSFFDEFXXXX
HUF				Raiffeisen Bank ZRT.	UBRTHUHBXXX	IBAN: HU59120010080000207400200001	MSFFDEFXXXX
ILS	Citibank N.A., Israel	CITILIT	IL380220010000300018009	Citibank N.A., London	CITIGB2LXXX	IBAN: GB03CITI18500812454475	MSFFDEFXXXX
JPY				MUFG Bank, Ltd	BOTKJPJTXXX	6530472107	MSFFDEFXXXX
MXN				Citibank Mexico, Mexico City	CITIUS33MER	236682013	MSFFDEFXXXX
NOK				Skandinaviska Enskilda Banken AB	ESSENOKXXXX	97500511412	MSFFDEFXXXX
NZD				HSBC Wellington	HSBCNZ2AXXX	40004236261	MSFFDEFXXXX
PLN				Bank Polska	PKOPPLPWCUS	IBAN: PL3012400001314944811120301	MSFFDEFXXXX
SEK				Skandinaviska Enskilda Banken AB	ESSESESSXXX	55558507004	MSFFDEFXXXX

Morgan Stanley Europe SE (Cont'd)

Cleared Derivatives – Europe/Asia

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CASH INSTRUCTIONS				
CURRENCY	BANK NAME	SWIFT BIC CODE	BENEFICIARY	BENEFICIARY ACCT NUMBER
SGD	Standard Chartered Bank (Singapore) Limited	SCBLSG22	Morgan Stanley Bank AG	0106734687
THB	Hong Kong and Shanghai Banking, HSBC	HSBCTHBKXXX	Morgan Stanley Bank AG	002229482003
TRY	Citibank, A.S., Istanbul	CITITRXXXX	Morgan Stanley Bank AG	IBAN: TR830009200000000070723018
USD	Citibank	CITIUS33XXX / ABA: 021000089	Morgan Stanley Bank AG	31144445
ZAR	Citibank, South Africa	CITIZAJXXXX	Morgan Stanley Bank AG	0600152009

Bic Code for Morgan Stanley Bank AG is: MSFFDEFXXXX

Morgan Stanley Europe SE

Cleared Derivatives – Europe/Asia

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NON – CASH INSTRUCTIONS				
PRODUCT	CSD	AGENT BIC	BENEFICIARY BIC	BENEFICIARY ACCT NUMBER
Euro Govt/Corp	Euroclear	MGTCBEBEXX	MSFFDEFXXX	73606
All Govts/Corps for Eurex ISA Title Transfer	Clearstream	CEDELULLXXX	MSFFDEFXXX	64690
All Govts/Corps for Eurex ISA Pledge	Clearstream	CEDELULLXXX	MSFFDEFXXX	67171
All Govts/Corps for Eurex Gross Omnibus	Clearstream	CEDELULLXXX	MSFFDEFXXX	67171
UKGilts	Crest		MSFFDEFXXX	70UAG
USTreasuries	Bank of New York	021000018	MSFFDEFXXX	BK OF NYC/MORBKAG
European Equities	Euroclear	MGTCBEBEXX	MSFFDEFXXX	73605

Legal Disclaimer

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