Morgan Stanley

Morgan Stanley Derivatives Clearing

MSIP Settlement Instructions Directory

September 2025

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Morgan Stanley & Co International PLC

Listed Derivatives – Europe/Asia

Please reference your account 045-6xxxx 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			Citibank, Melbourne	CITIAU3X		Morgan Stanley and Co. International Plc	0203024002
CAD			Royal Bank of Canada, Toronto	ROYCCAT2		Morgan Stanley and Co. International Plc	095913581048
CHF			JPMorgan Chase Bank London	CHASGB2L		Morgan Stanley and Co. International Plc	IBAN: GB20CHAS60924213064720
CNH			Standard Chartered Bank, Hong Kong	SCBLHKHH		Morgan Stanley and Co. International Plc	44708075110
CZK	Ceskoslovenska Obchodni Banka, A.S, Prague	CEKOCZPP	JPMorgan Chase Bank, London	CHASGB2L		Morgan Stanley and Co. International Plc	41034736
DKK	Nordea Bank Danmark A/S	NDEADKKK	JPMorgan Chase Bank, London	CHASGB2L	5000404539	Morgan Stanley and Co. International Plc	0022912103
EUR	J.P.Morgan AG Frankfurt AM Main	CHASDEFX	JPMorgan Chase Bank London	CHASGB2L		Morgan Stanley and Co. International Plc	IBAN: GB12CHAS60924222912110
GBP			JPMorgan Chase Bank London	CHASGB2L		Morgan Stanley and Co. International Plc	IBAN: GB85CHAS60924213064714
HKD			Standard Chartered Bank, Hong Kong	SCBLHKHH		Morgan Stanley and Co. International Plc	44700470541
HUF			JPMorgan Chase Bank London	CHASGB2L		Morgan Stanley and Co. International Plc	201055083
JPY			MUFG Bank, Ltd	BOTKJPJT		Morgan Stanley and Co. International Plc	6530465984
MXN			Citibank Mexico, Mexico City	CITIUS33MER		Morgan Stanley and Co. International Plc	0233439096
NOK	Nordea Bank Norge Asa, Oslo	NDEANOKK	JPMorgan Chase Bank London	CHASGB2L	60010232042	Morgan Stanley and Co. International Plc	0022912107
NZD			ANZ, Wellington	ANZBNZ22		Morgan Stanley and Co. International Plc	868661NZD00001
PLN			Bank Pekao	PKOPPLPW		Morgan Stanley and Co. International Plc	IBAN: PL52124000013149288111120301
SEK	Nordea Sweden	NDEASESS	JPMorgan Chase Bank London	CHASGB2L	39527711339SEK	Morgan Stanley and Co. International Plc	0022912109

Bic Code for Morgan Stanley and Co. International Plc is: MSLNGB2X

Morgan Stanley & Co International PLC (Cont'd)

Listed Derivatives – Europe/Asia

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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
SGD			OCBC, Singapore	OCBCSGSG		Morgan Stanley and Co. International Plc	501422703001
THB			Hong Kong and Shanghai Banking, HSBC Building	HSBCTHBK		Morgan Stanley and Co. International Plc	001053677003
TRY			Citibank, A.S., Istanbul	CITITRIX		Morgan Stanley and Co. International Plc	IBAN: TR930009200000000070061201
USD			Northern Trust IBC, New York	ABA: 026-001-122 / CNORUS33		Morgan Stanley and Co. International Plc	10383820010
ZAR			Citibank, South Africa	CITIZAJX		Morgan Stanley and Co. International Plc	600133187

Bic Code for Morgan Stanley and Co. International Plc is: MSLNGB2X

Morgan Stanley & Co International PLC

Listed Derivatives Pledge Collateral Agreement – Europe/Asia

To Fund Your Account 045-6xxxx

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

NON – CASH INSTRUCTIONS

PRODUCT	CSD	AGENT BIC	BENEFICIARY BIC	BENEFICIARY ACCT NUMBER
Euro Govt/Corp	Euroclear	MGTCBEBEXXX	MSLNGB2X	91437
UKGilts	Crest		MSLNGB2X	8IQAQ
USTreasuries	Bank of New York	021000018	MSLNGB2X	BK OF NYC/Morgan Stanley

Morgan Stanley & Co International PLC

Listed Derivatives Title Transfer Collateral Agreement – Europe/Asia

To Fund Your Account 045-6xxxx

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

NON – CASH INSTRUCTIONS

PRODUCT	CSD	AGENT BIC	BENEFICIARY BIC	BENEFICIARY ACCT NUMBER
Euro Govt/Corp	Euroclear	MGTCBEBEXXX	MSLNGB2X	42719
UKGilts	Crest		MSLNGB2X	85561
USTreasuries	Bank of New York	021000018	MSLNGB2X	BK OF NYC/Morgan Stanley

Morgan Stanley & Co International PLC

Cleared Swaps– Europe / Asia - Wire Instructions Cash

Please reference your account 061-7Yxxx 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 IBAN	Correspondent BIC	Customer Account	Beneficiary Swift
AUD	Citibank Ltd, Sydney	CITIAU2X	912083012	Citibank N.A., London	GB92CITI18500813520552	CITIGB2L	13520552	MSLNGB2X
CAD	Toronto Dominion Bank, Toronto	TDOMCATTTOR		Citibank N.A., London		CITIGB2L	13520544	MSLNGB2X
CHF				Citibank N.A., London	GB95CITI18500813520498 (BC Code 89095)	CITIGB2L	13520498	MSLNGB2X
CNH				Standard Chartered Bank, Hong Kong		SCBLHKHH	44707811255	MSLNGB2X
CZK	Citibank AS, Prague	CITICZPX		Citibank N.A., London	GB61CITI18500813520528	CITIGB2L	13520528	MSLNGB2X
DKK	Nordea Bank Danmark A/S	NDEADKKK		Citibank N.A., London	GB14CITI18500813520501	CITIGB2L	13520501	MSLNGB2X
EUR	Citi Dublin	CITIIE2X		Citibank N.A., London	GB39CITI18500813520536	CITIGB2L	13520536	MSLNGB2X
GBP				Citibank N.A., London	GB70CITI18500813520560 (Sort Code 18-50-08)	CITIGB2L	13520560	MSLNGB2X
HKD	Citibank N.A., Hong Kong	CITIHKHX	5020029007	Citibank N.A., London	GB70CITI18500813520463	CITIGB2L	13520463	MSLNGB2X
HUF	Citibank N.A., Hungary	CITIHUHXCUS	250033001	Citibank N.A., London	GB67CITI18500813520420	CITIGB2L	13520420	MSLNGB2X
ILS	Citibank N.A., Israel	CITIILIT	IL380220010000300018009	Citibank N.A., London	GB78CITI18500812454483	CITIGB2L	12454483	MSLNGB2X
JPY	Citibank Japan Ltd	CITIJPJT	201109418	Citibank N.A., London	GB51CITI18500813446018	CITIGB2L	13446018	MSLNGB2X
MXN	Banco Citi Mexico SA	CITIMXMMCVT	54674015	Citibank N.A., London		CITIGB2L	13708225	MSLNGB2X
NOK	Den Norske Bank, Oslo	DNBANOKK		Citibank N.A., London	GB48CITI18500813520471	CITIGB2L	13520471	MSLNGB2X
NZD	Citibank N.A., Auckland	CITINZ2X	400006008	Citibank N.A., London	GB92CITI18500813520455	CITIGB2L	13520455	MSLNGB2X
PLN	Bank Handlowy, Warsaw	CITIPLPX		Citibank N.A., London	GB39CITI18500813520439	CITIGB2L	13520439	MSLNGB2X
SEK	Svenska Handelsbanken, Stockholm	HANDSESS		Citibank N.A., London	GB20CITI18500813520587	CITIGB2L	13520587	MSLNGB2X
SGD	Citibank N.A., Singapore	CITISGSG	700395006	Citibank N.A., London	GB27CITI18500818087318	CITIGB2L	18087318	MSLNGB2X
USD				Citibank N.A., New York	ABA: 021000089	CITIUS33	30920975	MSLNGB2X
ZAR	Citibank Johannesburg	CITIZAJX		Citibank N.A., London	GB17CITI18500813520447	CITIGB2L	13520447	MSLNGB2X

Morgan Stanley & Co International PLC

Cleared Swaps – Europe / Asia

Non-Cash Collateral Settlement Instructions

To Fund Your Account 0617-Yxxxx

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

NON - CASH INSTRUCTIONS				
PRODUCT	**CSD**	**AGENT BIC**	**BENEFICIARY BIC**	**BENEFICIARY ACCT NUMBER**
Euro Govt/Corp	Euroclear (LCH/ICE)	MGTCBEBEXXX	MSLNGB2X	42719
UKGilts	Crest (LCH/ICE)		MSLNGB2X	85561
USTreasuries	FEDWIRE (LCH/ICE)	021000018	MSLNGB2X	BANK OF NYC/MORGAN STANLEY
Euro Govt/Corp	CLEARSTREAM (EUREX ISA)	CEDELULL (eoc 70653)	MSLNGB2X	A/C 68567
Euro Govt/Corp	CLEARSTREAM (EUREX VSS)	CEDELULL	MSLNGB2X	A/C 67171

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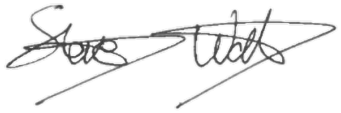

Steven Watt - Vice President

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