

Morgan Stanley



Cash Equity Standard Settlement Instructions

March 2025

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ABU DHABI (ADX) Settlement Currency: Emirati Dirham (AED)	Stock Instructions	Agent HSBC Bank, Middle East, Dubai Agent BIC BBMEAEADXXX Account 035524537048 Beneficiary BIC MSLNGB2X
ARGENTINA Settlement Currency: Argentine Peso (ARS)	Stock Instructions	Agent Citibank, Buenos Aires Agent BIC CITIUS33ARR Account 803803 Beneficiary BIC MSLNGB2X
AUSTRALIA Settlement Currency: Australian Dollar (AUD)	Stock Instructions	Agent HSBC Bank, Australia Limited Agent BIC HKBAAU25 Account 011-797750-068 Beneficiary BIC MSLNGB2X PSET CAETAU21 (CHESS PID 20057)
AUSTRIA Settlement Currency: Euro (EUR)	Stock Instructions	Agent Bank Austria Creditanstalt, Vienna Agent BIC BKAUATWWXXX Account 1010780300 Beneficiary BIC MSLNGB2X PSET OCSDATWWXXX
BELGIUM Settlement Currency: Euro (EUR)	Stock Instructions	Agent BNP Paribas, Brussels Agent BIC PARBFRPPXXX Account 48063P Beneficiary BIC MSLNGB2X PSET CIKBBEBBXXX
BRAZIL Settlement Currency: Brazilian Real (BRL)	Stock Instructions	Agent Agent BIC Please refer to MSCO SSIs Account No BRL settlement against MSIP entity Beneficiary BIC
BULGARIA Settlement Currency: Bulgarian Lev (BGN)	Stock Instructions	Agent Citibank, Bulgaria Agent BIC CITIBG5FXXX Account 88802000002 Beneficiary BIC MSLNGB2X
CANADA Settlement Currency: Canadian Dollar (CAD)	Stock Instructions	Agent Royal Bank of Canada Agent BIC ROYCCAT2 Account 1200251200003 Beneficiary BIC MSLNGB2X PSET CDSLCACT (CUID - RBCT)
	Stock Instructions	Agent HSBC Bank Middle East, Dubai Agent BIC BBMEAEADXXX Account 03552451048 Beneficiary BIC MSNYUS33
	Stock Instructions	Agent Citibank, Buenos Aires Agent BIC CITIUS3(ARR) Account 802203 Beneficiary BIC MSNYUS33
	Stock Instructions	Agent HSBC Custody Nominees, Australia Limited Agent BIC HKBAAU25 Account 011-797750-066 Beneficiary BIC MSNYUS33 PSET CAETAU21 (CHESS PID 20057)
	Stock Instructions	Agent Bank Austria Creditanstalt, Vienna Agent BIC BKAUATWWXXX Account 01012460000 Beneficiary BIC MSNYUS33 PSET OCSDATWWXXX
	Stock Instructions	Agent BNP Paribas, Brussels Agent BIC PARBFRPPXXX Account 48070H Beneficiary BIC MSNYUS33 PSET CIKBBEBBXXX
	Stock Instructions	Agent Done With CTVM Agent BIC MSSPBRST1XXX Account 040-0 Beneficiary BIC MSNYUS33
	Stock Instructions	Agent Royal Bank of Canada Agent BIC ROYCCAT2 Account 1200237100002 Beneficiary BIC MSNYUS33 PSET CDSLCACT (CUID - RBCT)
	Stock Instructions	Agent HSBC Bank, Middle East, Dubai Agent BIC BBMEAEAD0XXX Account 036874170048 Beneficiary BIC MSFFDEFXXXX
	Stock Instructions	Agent HSBC Bank, Australia Limited Agent BIC HKBAAU25 Account 011587144061 Beneficiary BIC MSFFDEFXXXX PSET CAETAU21 (CHESS PID 20057)
	Stock Instructions	Agent Bank Austria Creditanstalt, Vienna Agent BIC BKAUATWWXXX Account 51010023789 Beneficiary BIC MSFFDEFXXXX PSET OCSDATWWXXX
	Stock Instructions	Agent BNP Paribas, Brussels Agent BIC PARBFRPPXXX Account 4571075 Beneficiary BIC MSFFDEFXXXX PSET CIKBBEBBXXX
	Stock Instructions	Agent Agent BIC Please refer to MSCO SSIs Account No BRL settlement against MSESE entity Beneficiary BIC
	Stock Instructions	Agent Royal Bank of Canada Agent BIC ROYCCAT2 Account 1800383000001 Beneficiary BIC MSFFDEFXXXX PSET CDSLCACT (CUID - RBCT)

CHILE Settlement Currency: Chilean Peso (CLP)	Stock Instructions Please refer to trade confirmation for SSL.	Stock Instructions Please refer to trade confirmation for SSL.	
CHINA (SHANGHAI) Settlement Currency: United States Dollar (USD)	Stock Instructions AgentHSBC Bank China, Beijing Agent BICHSBCCNSH AccountBroker Code - SH0751 Beneficiary BICMSHKHKHX	Stock Instructions AgentHSBC Bank China, Beijing Agent BICHSBCCNSH AccountBroker Code - SH0751 Beneficiary BICMSHKHKHX	
CHINA A STOCK CONNECT Settlement Currency: Chinese Yuan Renminbi (CNY) or United States Dollar (USD)	Stock Instructions AgentMorgan Stanley, Hong Kong Agent BICMSSEHKH1 AccountB01274 Beneficiary BICMSLNGB2X	Stock Instructions AgentMorgan Stanley, Hong Kong Agent BICMSSEHKH1 AccountB01274 Beneficiary BICMSNYUS33	Stock Instructions AgentMorgan Stanley, Hong Kong Agent BICMSSEHKH1 AccountB01274 Beneficiary BICMSFFDEFX
CYPRUS Settlement Currency: Euro (EUR)	Stock Instructions AgentBNP Paribas, Athens Agent BICPARBGRAX(XXX) Account70380 Beneficiary BICMSLNGB2X	Stock Instructions AgentBNP Paribas, Athens Agent BICPARBGRAX Account70381 Beneficiary BICMSNYUS33	Stock Instructions AgentBNP Paribas, Athens Agent BICPARBGRAX(XXX) Account71522 Beneficiary BICMSFFDEFXXXX
COLUMBIA Settlement Currency: Colombian Peso (COP)		Stock Instructions AgentCititrust, Colombia Agent BICCITIUS33COR Account50000003100 Beneficiary BICMSNYUS33	
CZECH REPUBLIC Settlement Currency: Czech Koruna (CZK)	Stock Instructions AgentDeutsche Bank, Prague Agent BICDEUTCZPX Account2092500202 Beneficiary BICMSLNGB2X PSETUNIYCZPP	Stock Instructions AgentDeutsche Bank, Prague Agent BICDEUTCZPXXXX Account2092600102 Beneficiary BICMSNYUS33 PSETUNIYCZPP	Stock Instructions AgentDeutsche Bank, Prague Agent BICDEUTCZPX Account2097000001 Beneficiary BICMSFFDEFXXXX PSETUNIYCZPP
DENMARK Settlement Currency: Danish Krone (DKK)	Stock Instructions AgentSkandinaviska Enskilda Banken, Copenhagen Agent BICESSEDKKXXX Account5295145422 Beneficiary BICMSLNGB2XXXX PSETVPDKDKKXXX	Stock Instructions AgentSkandinaviska Enskilda Banken, Copenhagen Agent BICESSEDKKXXX Account05295145376 Beneficiary BICMSNYUS33 PSETVPDKDKKXXX	Stock Instructions AgentSkandinaviska Enskilda Banken, Copenhagen Agent BICESSEDKKXXX Account05295217253 Beneficiary BICMSSEDEFBXXX PSETVPDKDKKXXX
DUBAI DFM Settlement Currency: Emirati Dirham (AED)	Stock Instructions AgentHSBC Bank, Middle East, Dubai Agent BICBBMEAEAD(XXX) Account035524537048 - (VP ID: 13125) Beneficiary BICMSLNGB2X	Stock Instructions AgentHSBC Bank, Middle East, Dubai Agent BICBBMEAEAD(XXX) Account035524511048 Beneficiary BICMSNYUS33	Stock Instructions AgentHSBC Bank, Middle East, Dubai Agent BICBBMEAEAD(XXX) Account036874170048 Beneficiary BICMSFFDEFXXXX

DUBAI NASDAQ DIFX Settlement Currency: United States Dollar (USD)	Stock Instructions	Agent HSBC Bank, Middle East, Dubai
	Agent BIC	BBMEAAD0XXX
	Account	85000339048
	Beneficiary BIC	MSLNGB2X
	PSET	
EGYPT Settlement Currency: Egyptian Pound (EGP)	Stock Instructions	Agent Citibank, Cairo
	Agent BIC	CITIEGXX
	Account	1350017100
	Beneficiary BIC	MSLNGB2X
	PSET	
ESTONIA Settlement Currency: Euro (EUR)	Stock Instructions	Agent Swedbank AS, Tallinn
	Agent BIC	HABAE2XXXX
	Account	99000764098
	Beneficiary BIC	MSLNGB2X
	PSET	LCDEL22XXXX
EUROCLEAR Settlement Currency: Euro (EUR)	Stock Instructions	Agent Euroclear Bank S.A, Brussels
	Agent BIC	MGTCEBE
	Account	97499
	Beneficiary BIC	MSLNGB2X
	PSET	MGTCEBEECL
FINLAND Settlement Currency: Euro (EUR)	Stock Instructions	Agent Skandinaviska Enskilda Banken, Helsinki
	Agent BIC	ESSEFIHXXXX
	Account	10100126368
	Beneficiary BIC	MSLNGB2X
	PSET	APKEFIHXXXX
FRANCE Settlement Currency: Euro (EUR)	Stock Instructions	Agent BNP Paribas, Paris
	Agent BIC	PARBFRPPXXX
	Account	46753U
	Beneficiary BIC	MSLNGB2X
	PSET	SICVFRPPXXX
GERMANY Settlement Currency: Euro (EUR)	Stock Instructions	Agent Morgan Stanley Bank AG, Frankfurt
	Agent BIC	MSFFDEFXXXX
	Account	Kass 7171 / CBL 67171
	Beneficiary BIC	MSLNGB2X
	PSET	DAKVDEFXXX / CEDELULLXXX
GREECE Settlement Currency: Euro (EUR)	Stock Instructions	Agent Banque Paribas, Athens
	Agent BIC	PARBGRAX
	Account	70000
	Beneficiary BIC	MSLNGB2X
	PSET	HCSDGRAA

Morgan Stanley & Co International PLC
LEI: 4PQUHN3JPF6NF3B8653

Morgan Stanley & Co LLC
LEI: 9R76PT507KV3UQJZQ078

Morgan Stanley Europe SE
LEI: 54930056FHW7P7GIWYY08

HONG KONG Settlement Currency: Hong Kong Dollar (HKD)	Stock Instructions		Stock Instructions		Stock Instructions	
	Agent	Morgan Stanley, Hong Kong	Agent	Morgan Stanley, Hong Kong	Agent	Morgan Stanley, Hong Kong
	Agent BIC	MSSEHKH1	Agent BIC	MSSEHKH1	Agent BIC	MSSEHKH1
	Account	B01274	Account	B01274	Account	B01274
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
HUNGARY Settlement Currency: Hungarian Forint (HUF)	Stock Instructions		Stock Instructions		Stock Instructions	
	Agent	Deutsche Bank Europe GMBH, Budapest	Agent	Deutsche Bank Europe GMBH, Budapest	Agent	Deutsche Bank, Budapest
	Agent BIC	DEUTHU2BXXX	Agent BIC	DEUTHU2BXXX	Agent BIC	DEUTHU2BXXX
	Account	1071001003	Account	1072001003	Account	1073001004
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXX
	PSET	KELRHUHBXXX	PSET	KELRHUHBXXX	PSET	KELRHUHBXXX
ICELAND Settlement Currency: Icelandic Krona (ISK)	Stock Instructions		Stock Instructions		Stock Instructions	
	Agent	NBI HF, Reykjavik	Agent	NBI HF, Reykjavik	Agent	NBI HF, Reykjavik
	Agent BIC	NBIISREXXX	Agent BIC	NBIISREXXX	Agent BIC	NBIISREXXX
	Account	263232	Account	263231	Account	274116
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXX
INDONESIA Settlement Currency: Indonesian Rupiah (IDR)	Stock Instructions		Stock Instructions		Stock Instructions	
	Agent	Hong Kong & Shanghai Bank, Jakarta	Agent	Hong Kong & Shanghai Bank, Jakarta	Agent	Hong Kong & Shanghai Bank, Jakarta
	Agent BIC	HSBCIDJA	Agent BIC	HSBCIDJA	Agent BIC	HSBCIDJA
	Account	1800317085	Account	1801943085	Account	001899848085
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXX
IRELAND (Migrated ISINs) Settlement Currency: Euro (EUR)	Stock Instructions		Stock Instructions		Stock Instructions	
	Agent	Euroclear Bank S.A, Brussels	Agent	Euroclear Bank S.A, Brussels	Agent	Euroclear Bank S.A, Brussels
	Agent BIC	MGTCBEBE	Agent BIC	MGTCBEBE	Agent BIC	MGTCBEBE
	Account	97499	Account	92561	Account	73602
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXX
	PSET	MGTCBEBEEL	PSET	MGTCBEBEEL	PSET	MGTCBEBEEL
IRELAND (Non-Migrated ISINs) Settlement Currency: Euro (EUR)	Stock Instructions		Stock Instructions		Stock Instructions	
	Agent	Morgan Stanley & Co International PLC	Agent	Morgan Stanley & Co LLC	Agent	Morgan Stanley Europe SE
	Agent BIC	MSLNGB2X	Agent BIC	MSNYUS33	Agent BIC	MSFFDEFXXX
	Account	50703	Account	50706	Account	0SUAG
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXX
ISRAEL Settlement Currency: Israeli New Shekel (ILS)	Stock Instructions		Stock Instructions		Stock Instructions	
	Agent	Bank Leumi, Tel Aviv	Agent	Bank Leumi, Tel Aviv	Agent	Bank Leumi, Tel Aviv
	Agent BIC	LUMILITBSC	Agent BIC	LUMILITBSC	Agent BIC	LUMILITBSC
	Account	1080043616022	Account	1080043616218	Account	1080047668758
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXX
	TASE ID	1375	TASE ID	1375	TASE ID	1375
ITALY Settlement Currency: Euro (EUR)	Stock Instructions		Stock Instructions		Stock Instructions	
	Agent	Citibank, Milan	Agent	Citibank, Milan	Agent	Citibank, Milan
	Agent BIC	CITIITM1016	Agent BIC	CITIITM1022	Agent BIC	CITIITM1017
	Account	0001154629	Account	0001154649	Account	0001281429
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXX
	PSET	MOTIITMMXXX	PSET	MOTIITMMXXX	PSET	MOTIITMMXXX

JAPAN Settlement Currency: Japanese Yen (JPY)	Stock Instructions Agent Morgan Stanley MUFG Securities, Tokyo Agent BIC MSTKJPJX Account JASDEC - 1280000 Beneficiary BIC MSLNGB2X
KENYA Settlement Currency: Kenyan Shilling (KES)	Stock Instructions Please refer to trade confirmation for SSL.
KUWAIT Settlement Currency: Kuwaiti Dinar (KWD)	Stock Instructions Agent HSBC Bank Middle Easy, Kuwait Agent BIC HBMEKWKW Account 001005198383 Beneficiary BIC MSLNGB2X
LITHUANIA Settlement Currency: Euro (EUR)	Stock Instructions Agent SEB Bank, Vilnius Agent BIC CBVILT2XXXX Account GB-MSIL-SCA020-C Beneficiary BIC MSLNGB2X PSET LCDELV22XXX
LUXEMBOURG Settlement Currency: Euro (EUR)	Stock Instructions Agent BNP Paribas, Paris Agent BIC PARBFRPPBEC Account 48063P Beneficiary BIC MSLNGB2X
MALAYSIA Settlement Currency: Malaysian Ringgit (MYR)	Stock Instructions Agent HSBC Bank Malaysia Berhad, Kuala Lumpur Agent BIC HBMBMYKL Account 318-725777-085 Beneficiary BIC MSLNGB2X
MEXICO Settlement Currency: Mexican Peso (MXN)	Stock Instructions Agent Citibank, Mexico Agent BIC CITIUS33MER Account 213639 Beneficiary BIC MSLNGB2X
MOROCCO Settlement Currency: Moroccan Dirham (MAD)	Stock Instructions Agent Citibank, Maghreb Agent BIC CITIMAMCXXX Account 4005190000 Beneficiary BIC MSLNGB2X

Stock Instructions Agent Morgan Stanley MUFG Securities, Tokyo Agent BIC MSTKJPJX Account N/A Beneficiary BIC MSNYUS33
Stock Instructions Please refer to trade confirmation for SSL.
Stock Instructions Agent HSBC Bank Middle Easy, Kuwait Agent BIC HBMEKWKW Account 001005248383 Beneficiary BIC MSNYUS33
Stock Instructions Agent SEB Bank, Vilnius Agent BIC CBVILT2XXXX Account GB-MSIL-SCA022-C Beneficiary BIC MSNYUS33 PSET LCDELV22XXX
Stock Instructions Agent BNP Paribas, Paris Agent BIC PARBFRPPBEC Account 4571075 Beneficiary BIC MSFFDEFXXXX
Stock Instructions Agent HSBC Bank Malaysia Berhad, Kuala Lumpur Agent BIC HBMBMYKL Account 318-725793-085 Beneficiary BIC MSNYUS33
Stock Instructions Agent Citibank, Mexico Agent BIC CITIUS33MER Account 212995 Beneficiary BIC MSNYUS33
Stock Instructions Agent Citibank, Maghreb Agent BIC CITIMAMCXXX Account 4006140000 Beneficiary BIC MSNYUS33

Stock Instructions Agent Morgan Stanley MUFG Securities, Tokyo Agent BIC MSTKJPJX Account JASDEC - 1280000 Beneficiary BIC MSFFDEFX
Stock Instructions Please refer to trade confirmation for SSL.
Stock Instructions Agent HSBC Bank Middle Easy, Kuwait Agent BIC HBMEKWKW Account 001034180371 Beneficiary BIC MSFFDEFXXXX
Stock Instructions Agent SEB Bank, Vilnius Agent BIC CBVILT2XXXX Account DE-MSFF-SCA023-C Beneficiary BIC MSFFDEFXXXX PSET LCDELV22XXX
Stock Instructions Agent BNP Paribas, Paris Agent BIC PARBFRPPBEC Account 4571075 Beneficiary BIC MSFFDEFXXXX
Stock Instructions Agent HSBC Bank Malaysia Berhad, Kuala Lumpur Agent BIC HBMBMYKL Account 318-404399-085 Beneficiary BIC MSFFDEFXXXX
Stock Instructions Agent Citibank, Mexico Agent BIC CITIUS33MER Account 234108 Beneficiary BIC MSFFDEFXXXX
Stock Instructions Agent Citibank, Maghreb Agent BIC CITIMAMCXXX Account 4007380000 Beneficiary BIC MSFFDEFXXXX

NETHERLANDS Settlement Currency: Euro (EUR)	Stock Instructions	Agent BNP Paribas, Netherlands Agent BIC PARBFRPPXXX Account 47612G Beneficiary BIC MSLNGB2X PSET NECINL2AXXX
NEW ZEALAND Settlement Currency: New Zealand Dollar (NZD)	Stock Instructions	Agent HSBC Nominees Limited, New Zealand Agent BIC HSBCNZ2A Account 040-001315-100 Beneficiary BIC MSLNGB2X
NIGERIA Settlement Currency: Nigerian Naira (NGN)	Stock Instructions	Please refer to trade confirmation for SSL
NORWAY Settlement Currency: Norwegian Krone (NOK)	Stock Instructions	Agent Skandinaviska Enskilda Banken AB, Oslo Agent BIC ESSENOKX Account 097500161027 Beneficiary BIC MSLNGB2X PSET VPSNOKXXXX
OMAN Settlement Currency: Omani Rial (OMR)	Stock Instructions	Agent STANDARD CHARTERED BANK - OMAN Agent BIC SCBLOMRXXXX Account 1358464000001 Beneficiary BIC MSLNGB2X
PAKISTAN Settlement Currency: Pakistani Rupee (PKR)	Stock Instructions	Agent Standard Chartered Bank, Pakistan Agent BIC SCBLPKXX Account MS-01-0-200163-2 Beneficiary BIC MSLNGB2X
PERU Settlement Currency: Nuevos Soles (PEN)	Stock Instructions	Agent Citibank, Lima Agent BIC CITIPEP1 Account 2044900 Beneficiary BIC MSLNGB2X
PHILIPPINES Settlement Currency: Philippine Peso (PHP)	Stock Instructions	Agent HSBC Bank, Manila Agent BIC HSBCPHMM Account 000-596551-550 Beneficiary BIC MSLNGB2X
	Stock Instructions	Agent BNP Paribas, France Agent BIC PARBFRPPXXX Account 47619N Beneficiary BIC MSNYUS33 PSET NECINL2AXXX
	Stock Instructions	Agent HSBC Nominees Limited, New Zealand Agent BIC HSBCNZ2A Account 040-001307-100 Beneficiary BIC MSNYUS33
	Stock Instructions	Agent HSBC Nominees Limited, New Zealand Agent BIC HSBCNZ2A Account 040004236101 Beneficiary BIC MSFFDEFXXXX
	Stock Instructions	Please refer to trade confirmation for SSL
	Stock Instructions	Agent Skandinaviska Enskilda Banken AB, Oslo Agent BIC ESSENOKX Account 097500254848 Beneficiary BIC MSSEDEFBXXX PSET VPSNOKXXXX
	Stock Instructions	Agent STANDARD CHARTERED BANK - OMAN Agent BIC SCBLOMRXXXX Account 1358463000001 Beneficiary BIC MSNYUS33
	Stock Instructions	Agent Standard Chartered Bank, Pakistan Agent BIC SCBLPKXEQI Account MS-01-0-200110-1 Beneficiary BIC MSNYUS33
	Stock Instructions	Agent Citibank, Lima Agent BIC CITIUS33LIM Account 19399100 Beneficiary BIC MSNYUS33
	Stock Instructions	Agent HSBC Bank, Manila Agent BIC HSBCPHMM Account 000-033241-550 Beneficiary BIC MSNYUS33
	Stock Instructions	Agent HSBC Bank, Manila Agent BIC HSBCPHMM Account 026082461550 Beneficiary BIC MSFFDEFXXXX

POLAND Settlement Currency: Polish Zloty (PLN)	Stock Instructions Agent Bank Polska Kasa Opieki SA, Warsaw Agent BIC PKOPPLPWCUS Account 6620400 Beneficiary BIC MSLNGB2X PSET KDPWPLPW	Stock Instructions Agent Bank Polska Kasa Opieki SA, Warsaw Agent BIC PKOPPLPWCUS Account 6619400 Beneficiary BIC MSNYUS33 PSET KDPWPLPW	Stock Instructions Agent Bank Polska Kasa Opieki SA, Warsaw Agent BIC PKOPPLPWCUS Account 5512003 Beneficiary BIC MSFFDEFXXXX PSET KDPWPLPW
PORTUGAL Settlement Currency: Euro (EUR)	Stock Instructions Agent BNP Paribas, France Agent BIC PARBFRPPXXX Account 47547X Beneficiary BIC MSLNGB2X PSET IBLSPTPPXXX	Stock Instructions Agent BNP Paribas, France Agent BIC PARBFRPPXXX Account 47553W Beneficiary BIC MSNYUS33 PSET IBLSPTPPXXX	Stock Instructions Agent BNP Paribas, France Agent BIC PARBFRPPXXX Account 457T19W Beneficiary BIC MSFFDEFXXXX PSET IBLSPTPPXXX
QATAR Settlement Currency: Qatari Riyal (QAR)	Stock Instructions Agent HSBC Bank Middle East Limited, Doha Agent BIC HBMEQAQX Account 1330166088 Beneficiary BIC MSLNGB2X	Stock Instructions Agent HSBC Bank Middle East Limited, Doha Agent BIC HBMEQAQX Account 001331370088 Beneficiary BIC MSNYUS33	Stock Instructions Agent HSBC Bank Middle East Limited, Doha Agent BIC HBMEQAQX Account 00173961x088 Beneficiary BIC MSFFDEFXXXX
ROMANIA Settlement Currency: Romanian Leu (RON)	Stock Instructions Agent Citibank, Bucharest Agent BIC CITIROBUXXX Account 0675019045 Beneficiary BIC MSLNGB2X	Stock Instructions Agent Citibank, Bucharest Agent BIC CITIROBUXXX Account S675027017 Beneficiary BIC MSNYUS33	Stock Instructions Agent Citibank, Bucharest Agent BIC CITIROBUXXX Account 0550584045 Beneficiary BIC MSFFDEFXXXX
RUSSIA Settlement Currency: Russian Ruble (RUB) (for clients with Citibank as their agent)	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account 5005720017 Beneficiary BIC MSLNGB2X	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account 5005720017 Beneficiary BIC MSNYUS33	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account 4204180004 Beneficiary BIC MSFFDEFXXXX
RUSSIA Settlement Currency: United States Dollar (USD) (for clients with Citibank as their agent)	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account 5005720012 Beneficiary BIC MSLNGB2X	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account 5005740012 Beneficiary BIC MSNYUS33	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account 4204180003 Beneficiary BIC MSFFDEFXXXX
RUSSIA Settlement Currency: Russian Ruble (RUB) (for clients with agents other than Citibank)	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account TL1212140216/00000000000000000000 Beneficiary BIC MSLNGB2X	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account TL1212140216/00000000000000000000 Beneficiary BIC MSNYUS33	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account TL1212140216/00000000000000000000 Beneficiary BIC MSFFDEFXXXX
RUSSIA Settlement Currency: United States Dollar (USD) (for clients with agents other than Citibank)	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account TL1212140216/00000000000000000000 Beneficiary BIC MSLNGB2X	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account TL1212140216/00000000000000000000 Beneficiary BIC MSNYUS33	Stock Instructions Agent Citibank, Moscow Agent BIC CITIRUMX Account TL1212140216/00000000000000000000 Beneficiary BIC MSFFDEFXXXX

Morgan Stanley & Co International PLC
LEI: 4PQUHN3JPF6NF3B8653

Morgan Stanley & Co LLC
LEI: 9R76P7S07KV3UQJZQ078

Morgan Stanley Europe SE
LEI: 54930056FWP7GIWYY08

SAUDI ARABIA Settlement Currency: Saudi Riyal (SAR)	Stock Instructions	
	Agent	The Saudi British Bank, Riyadh
	Agent BIC	SABBSARXXXX
	Account	086012606123
	Beneficiary BIC	MSLNGB2X
PSET	SDCPSARXXXX	
SINGAPORE Settlement Currency: Singapore Dollar (SGD)	Stock Instructions	
	Agent	Morgan Stanley Asia Limited, Hong Kong
	Agent BIC	MSHKHKHXSGX
	Account	SG0000071763
	Beneficiary BIC	MSLNGB2X
SLOVAKIA Settlement Currency: Euro (EUR)	Stock Instructions	
	Agent	ING Bank N.V, Bratislava
	Agent BIC	INGBSKBX
	Account	100374
	Beneficiary BIC	MSLNGB2X
SOUTH AFRICA Settlement Currency: South African Rand (ZAR)	Stock Instructions	
	Agent	Citibank, South Africa
	Agent BIC	CITI2AJX
	Account	6001330002
	Beneficiary BIC	MSLNGB2X
SPAIN Settlement Currency: Euro (EUR)	Stock Instructions	
	Agent	Citibank, Madrid
	Agent BIC	CTIESMXXXX
	Account	3334682288 / SAC: IBRCCTIESMXXXX00000010FOEX0000011
	Beneficiary BIC	MSLNGB2X
PSET	IBRCESMMXXXX	
SRI LANKA Settlement Currency: Sri Lankan Rupee (LKR)		
SWEDEN Settlement Currency: Swedish Krona (SEK)	Stock Instructions	
	Agent	Skandinaviska Enskilda Banken AB, Stockholm
	Agent BIC	ESSESESS
	Account	1001281519
	Beneficiary BIC	MSLNGB2X
PSET	VPCSSSESSXXX	
SWITZERLAND Settlement Currency: Swiss Franc (CHF)	Stock Instructions	
	Agent	Six SIS AG, Zurich
	Agent BIC	INSECHZZ
	Account	GB101104
	Beneficiary BIC	MSLNGB2X
PSET	INSECHZZXXX	

Stock Instructions	
Agent	The Saudi British Bank, Riyadh
Agent BIC	SABBSARXXXX
Account	086012986123
Beneficiary BIC	MSNYUS33
Stock Instructions	
Agent	Morgan Stanley Asia Limited, Hong Kong
Agent BIC	MSHKHKHXSGX
Account	SG0000071700
Beneficiary BIC	MSNYUS33
Stock Instructions	
Agent	Citibank, South Africa
Agent BIC	CITI2AJX
Account	6001340002
Beneficiary BIC	MSNYUS33
Stock Instructions	
Agent	Citibank, South Africa
Agent BIC	CITI2AJX
Account	6001520001
Beneficiary BIC	MSFFDEFXXX
Stock Instructions	
Agent	Citibank Slovakia
Agent BIC	CITISKBAXXX
Account	87200
Beneficiary BIC	MSFFDEFXXX
Stock Instructions	
Agent	Citibank, South Africa
Agent BIC	CITI2AJX
Account	6001520001
Beneficiary BIC	MSFFDEFXXX
Stock Instructions	
Agent	Citibank, Madrid
Agent BIC	CTIESMXXXX
Account	3307472283 / SAC: IBRCCTIESMXXXX00000098TOEX0000051
Beneficiary BIC	MSNYUS33
PSET	IBRCESMMXXXX
Stock Instructions	
Agent	HSBC Bank, Colombo
Agent BIC	HSBCLKLXXXX
Account	1202647281
Beneficiary BIC	MSNYUS33
Stock Instructions	
Agent	Skandinaviska Enskilda Banken AB, Stockholm
Agent BIC	ESSESESS
Account	01000828107
Beneficiary BIC	MSNYUS33
PSET	VPCSSSESSXXX
Stock Instructions	
Agent	Six SIS AG, Zurich
Agent BIC	INSECHZZ
Account	20287338
Beneficiary BIC	MSNYUS33
PSET	INSECHZZXXX

Stock Instructions	
Agent	The Saudi British Bank, Riyadh
Agent BIC	SABBSARXXXX
Account	08601313123
Beneficiary BIC	MSFFDEFXXX
PSET	SDCPSARXXXX
Stock Instructions	
Agent	Morgan Stanley Asia Limited, Hong Kong
Agent BIC	MSHKHKHXSGX
Account	T341290000001
Beneficiary BIC	MSFFDEFX
Stock Instructions	
Agent	Citibank Slovakia
Agent BIC	CITISKBAXXX
Account	87200
Beneficiary BIC	MSFFDEFXXX
Stock Instructions	
Agent	Citibank, South Africa
Agent BIC	CITI2AJX
Account	6001520001
Beneficiary BIC	MSFFDEFXXX
Stock Instructions	
Agent	Citibank, Madrid
Agent BIC	CTIESMXXXX
Account	6256322324 / SAC: IBRCCTIESMXXXX000000103FOEX0000012
Beneficiary BIC	MSFFDEFXXX
PSET	IBRCESMMXXXX
Stock Instructions	
Agent	Skandinaviska Enskilda Banken AB, Stockholm
Agent BIC	ESSESESSXXX
Account	01000945639
Beneficiary BIC	MSSEDEFBXXX
PSET	VPCSSSESSXXX
Stock Instructions	
Agent	Six SIS AG, Zurich
Agent BIC	INSECHZZ
Account	DE113025
Beneficiary BIC	MSFFDEFXXX
PSET	INSECHZZXXX

Morgan Stanley & Co International PLC
LEI: 4PQUHN3JPFGNF3B8653

Morgan Stanley & Co LLC
LEI: 9R76PTS07KV3UQJZQ078

Morgan Stanley Europe SE
LEI: 54930056HWP7GIWYY08

THAILAND Settlement Currency: Thai Baht (THB)	Stock Instructions Agent HSBK Bank, Bangkok Agent BIC HSBCTHBK Account 001-053677-390 Beneficiary BIC MSLNGB2X PSET TSDCTHBK		Stock Instructions Agent HSBK Bank, Bangkok Agent BIC HSBCTHBK Account 002-229482-390 Beneficiary BIC MSFFDEFX PSET TSDCTHBK
TURKEY Settlement Currency: Turkish Lira (TRY)	Stock Instructions Agent Citibank, Istanbul Agent BIC CITITRIX Account 194 Beneficiary BIC MSLNGB2X PSET TVSBTRIS	Stock Instructions Agent Citibank, Istanbul Agent BIC CITITRIX Account 000191 Beneficiary BIC MSNYUS33 PSET TVSBTRIS	Stock Instructions Agent Citibank, Istanbul Agent BIC CITITRIX Account 027189 Beneficiary BIC MSFFDEFX PSET TVSBTRIS
UNITED KINGDOM Settlement Currency: Pound Sterling (GBP)	Stock Instructions Agent Morgan Stanley & Co International PLC Agent BIC MSLNGB2X Account 50703 Beneficiary BIC MSLNGB2X	Stock Instructions Agent Morgan Stanley & Co LLC Agent BIC MSNYUS33 Account 50706 Beneficiary BIC MSNYUS33	Stock Instructions Agent Morgan Stanley Europe SE Agent BIC MSFFDEFXXX Account OSUJAG Beneficiary BIC MSFFDEFXXX
UNITED STATES Settlement Currency: United States Dollar (USD)	Stock Instructions Agent Morgan Stanley & Co International PLC Agent BIC MSLNGB2X Account 7309 Beneficiary BIC MSLNGB2X	Stock Instructions Agent Morgan Stanley & Co LLC Agent BIC MSNYUS33 Account 050 Beneficiary BIC MSNYUS33	Stock Instructions Agent Morgan Stanley Europe SE Agent BIC MSFFDEFXXX Account 3935 Beneficiary BIC MSFFDEFXXX
VENEZUELA Settlement Currency: Venezuelan Boliver (VEB)	Stock Instructions Agent Citibank, Caracas Agent BIC CITIVEC1 Account 1070334018 Beneficiary BIC MSLNGB2X	Stock Instructions Agent Citibank, Caracas Agent BIC CITIVEC1 Account 1070196014 Beneficiary BIC MSNYUS33	

Appendix

Self-Clear Markets

INDIA Settlement Currency: Indian Rupee (INR)	This is a client segregated market where each client has a separate account with agent bank Citi Mumbai. Please contact indiatsg@morganstanley.com for any SSI queries.
SOUTH KOREA Settlement Currency: South Korean won (KRW)	All brokers in Korean market self-clear trades that they execute. Morgan Stanley & Co. International PLC Seoul Branch (BIC:MSKRRSX, LEI: 4PQUHN3JPFGNF3B8653, Alert Code: MSKOR) will clear cash directly with the client's local agent bank in Korea. Please contact selops@morganstanley.com for any SSI queries.
TAIWAN Settlement Currency: New Taiwan Dollar (TWD)	This is a client segregated market where each client has a separate account with agent bank CTBC Bank Taiwan. Please contact taiwanops_confirmation@morganstanley.com for any SSI queries.

You must contact your client representative before you execute an order in a country that is not listed above.