Morgan Stanley

Fixed Income Securities Standard Settlement Instructions

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Fixed Income Security Settlements Instructions

February 2024

	Morgan Stanley & Co International PLC		Morgan Stanley & Co LLC		Morgan Stanley Europe SE	
AUSTRALIA	Agent	Citibank Melbourne	Agent	Citibank Melbourne	Agent	Citibank Melbourne
Settlement Currency:	Agent BIC	CITIAU3X	Agent BIC	CITIAU3X	Agent BIC	CITIAU3X
Australian Dollar (AUD)	Account	2006220000	Account	20078500000	Account	2100440000
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
	Austraclear No.	CITI35	Austraclear No.	CITI35	Austraclear No.	CITI35
AUSTRIA	Agent	Unicredit Austria	Agent	Unicredit Austria	Agent	Unicredit Austria
Settlement Currency:	Agent BIC	BKAUATWWXXX	Agent BIC	BKAUATWWXXX	Agent BIC	BKAUATWWXXX
Euro (EUR)	Account	1010785201	Account	10102454300	Account	51010023771
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
BELGIUM	Agent	BNP Paribas S.A Belgique Brussels	Agent	BNP Paribas S.A Belgique Brussels	Agent	BNP Paribas S.A Belgique Brussels
Settlement Currency:	Agent BIC	PARBFRPPXXX	Agent BIC	PARBFRPPBEC	Agent BIC	PARBFRPPXXX
Euro (EUR)	Account	48057U	Account	48059E	Account	457106Z
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
CANADA	Agent	Royal Bank of Canada	Agent	Royal Bank of Canada	Agent	Royal Bank of Canada
Settlement Currency:	Agent BIC	ROYCCAT2	Agent BIC	ROYCCAT2	Agent BIC	ROYCCAT2
Canadian Dollar (CAD)	Account	T17041691	Account	T1704151	Account	180038300001
Corporate Bonds	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
	CUID	RBCT	CUID	RBCT	CUID	RBCT
CANADA	Agent	Royal Bank of Canada	Agent	Royal Bank of Canada	Agent	Royal Bank of Canada
Settlement Currency:	Agent BIC	ROYCCAT2	Agent BIC	ROYCCAT2	Agent BIC	ROYCCAT2
Canadian Dollar (CAD)	Account	T17041691	Account	T17041691	Account	180038300002
Government Bonds	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXXX
	CUID	RBCT	CUID	RBCT	CUID	RBCT
COLOMBIA	Agent	Citibank Colombia	Agent	Citibank Colombia		
Settlement Currency:	Agent BIC	CITIUS33COR	Agent BIC	CITIUS33COR		
Colombian Peso (COP)	Account	3000004341	Account	3000003104		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSLNGB2X		
CZECH REPUBLUC	Agent	Deutsche Bank	Agent	Deutsche Bank	Agent	Deutsche Bank
Settlement Currency:	Agent BIC	DEUTCZPX	Agent BIC	DEUTCZPX	Agent BIC	DEUTCZPX
Czech Koruna (CZK)	Account	2092500204	Account	2092600104	Account	2097000002
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXXX
DENMARK	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)
Settlement Currency:	Agent BIC	ESSEDKKKXXX	Agent BIC	ESSEDKKKXXX	Agent BIC	ESSEDKKKXXX
Danish Krone (DKK)	Account	5295145414	Account	5295145384	Account	52952172 61
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSSEDEFBXXX
EGYPT	Agent	Citibank, Cairo	Agent	Citibank, Cairo	Agent	Citibank, Cairo
Settlement Currency:	Agent BIC	CITIEGCX	Agent BIC	CITIEGCX	Agent BIC	CITIEGCX
Egyptian Pound (EGP)	Account	1350017130	Account	1350016238	Account	1350660001
Government Bonds	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
EUROCLEAR	Agent	Euroclear	Agent	Euroclear	Agent	Euroclear
All Currencies	Agent BIC	MGTCBEBE	Agent BIC	MGTCBEBE	Agent BIC	MGTCBEBE
	Account	98366	Account	98366	Account	73602
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
Clearstream	Agent	Euroclear	Agent	Euroclear	Agent	Euroclear
All Currencies	Agent BIC	CEDELULL	Agent BIC	CEDELULL	Agent BIC	CEDELULL
	Account	67171	Account	67171	Account	67171
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
FINLAND	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)
Settlement Currency:	Agent BIC	ESSEFIHXXXX	Agent BIC	ESSEFIHXXXX	Agent BIC	ESSEFIHXXXX
Euro (EUR)	Account	10100126325	Account	10100130403	Account	10100264213
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSSEDEFBXXX
FRANCE	Agent	Morgan Stanley Paris	Agent	Morgan Stanley Paris	Agent	Morgan Stanley Paris
Settlement Currency:	Agent BIC	MSFRFRCPXXX	Agent BIC	MSFRFRCPXXX	Agent BIC	MSFFDEFXXXX
Euro (EUR)	Account	386	Account	386	Account	388
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX

	Morgan Stanley & Co International PLC		Morgan Stanley & Co LLC		Morgan Stanley Europe SE	
GERMANY	Agent	Morgan Stanley Bank AG, Frankfurt	Agent	Morgan Stanley Bank AG, Frankfurt	Agent	Morgan Stanley Bank AG, Frankfurt
Settlement Currency:	Agent BIC	MSFFDEFXXXX	Agent BIC	MSFFDEFXXXX	Agent BIC	MSFFDEFXXXX
Euro (EUR)	Account	Kass 7171 / CBL 67171	Account	Kass 7171 / CBL 67171	Account	Kass 7171 / CBL 67171
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSSEDEFBXXX
GREECE	Agent	Paribas Athens	Agent	Paribas Athens	Agent	Paribas Athens
Settlement Currency:	Agent BIC	PARBGRAXXXX	Agent BIC	PARBGRAXXXX	Agent BIC	PARBGRAXXXX
Euro (EUR)	Account	70235	Account	70237	Account	71521
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
HONG KONG	Agent	Standard Chartered Bank	Agent	Standard Chartered Bank	Agent	Standard Chartered Bank
Settlement Currency:	Agent BIC	SCBLHKHH	Agent BIC	SCBLHKHH	Agent BIC	SCBLHKHH
Hong Kong Dollar (HKD)	Account	MSHK10074152	Account	MSHK10074136	Account	134123000001
	CMU Participant ID	CBHK023	CMU Participant ID	CBHK023	CMU Participant ID	CBHK023
HUNGARY	Agent	Deutsche Bank Budapest	Agent	Deutsche Bank Budapest	Agent	Deutsche Bank Budapest
Settlement Currency:	Agent BIC	DEUTHU2BXXX	Agent BIC	DEUTHU2BXXX	Agent BIC	DEUTHU2BXXX
Hungarian Forint (HUF)	Account	1071001001	Account	1072001001	Account	1073001002
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXXX
	Keler Account	390	Keler Account	390	Keler Account	390
INDONESIA	Agent	HSBC	Agent	HSBC	Agent	HSBC
Settlement Currency:	Agent BIC	HSBCIDJA	Agent BIC	HSBCIDJA	Agent BIC	HSBCIDJA
Indonesian Rupiah (IDR)	Account	001-800317-088	Account	01-801943-085	Account	001-899848-764
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXXX
ISRAEL	Agent	Bank Leumi	Agent	Bank Leumi	Agent	Bank Leumi
Settlement Currency:	Agent BIC	LUMIILITBSC	Agent BIC	LUMIILITBSC	Agent BIC	LUMIILITBSC
Israeli New Shekel (ILS)	Account	1080047905972 TASE/1107	Account	1080043784585 TASE/1107	Account	1080047668660 TASE/1107
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXXX
ITALY	Agent	Morgan Stanley	Agent	Morgan Stanley	Agent	Morgan Stanley
Settlement Currency:	Agent BIC	CITIITM1016	Agent BIC	CITIITM1022	Agent BIC	CITIITM1017
Euro (EUR)	Account	1082429	Account	1107889	Account	1281439
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
JAPAN	Agent	Bank of Tokyo Mitsubishi-UFJ	Agent	Bank of Tokyo Mitsubishi-UFJ	Agent	Bank of Tokyo Mitsubishi-UFJ
Settlement Currency:	Agent BIC	BOTKJPJT	Agent BIC	BOTKJPJT	Agent BIC	BOTKJPJT
Japanese Yen (JPY)	Account	N/A	Account	N/A	Account	N/A
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
MALAYSIA	Agent	HSBC Bank Malaysia Berhad	Agent	HSBC Bank Malaysia Berhad	Agent	HSBC Bank Malaysia Berhad
Settlement Currency:	Agent BIC	HBMBMYKL	Agent BIC	HBMBMYKL	Agent BIC	HBMBMYKL
Malaysian Ringgit (MYR)	Account	318-182391-085	Account	318-182409-085	Account	318-404399-085
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
MEXICO	Agent	Citibank	Agent	Citibank	Agent	Citibank
Settlement Currency:	Agent BIC	CITIUS33MER	Agent BIC	CITIUS33MER	Agent BIC	CITIUS33MER
Mexican Peso (MXN)	Account	215357	Account	215355	Account	234107
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXXX
NETHERLANDS	Agent	BNP Amsterdam	Agent	BNP Amsterdam	Agent	BNP Amsterdam
Settlement Currency:	Agent BIC	PARBFRPPXXX	Agent BIC	PARBFRPPXXX	Agent BIC	PARBFRPPXXX
Euro (EUR)	Account	47614B	Account	47623H	Account	457113J
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
NEW ZEALAND	Agent	HSBC Auckland	Agent	HSBC Auckland	Agent	HSBC Auckland
Settlement Currency:	Agent BIC	HSBCNZ2A	Agent BIC	HSBCNZ2A	Agent BIC	HSBCNZ2A
New Zealand Dollar (NZD)	Account	50595059	Account	50555055	Account	40004236101
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
	Austraclear No.	CNOM90	Beneficiary BIC	CNOM90	Beneficiary BIC	CNOM90
NIGERIA	Agent	STANBIC BANK NIGERIA LTD				
Settlement Currency:	Agent BIC	SBICNGLXXXX				
Nigerian Naira (NGN)	Account	201404				
	Beneficiary BIC	MSLNGB2XXXX				

	Morgan Stanley & Co International PLC		Morgan Stanley & Co LLC		Morgan Stanley Europe SE	
NORWAY Settlement Currency: Norwegian Krone (NOK)	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)
	Agent BIC	ESSENOKXXXX	Agent BIC	ESSENOKXXXX	Agent BIC	ESSENOKXXXX
	Account	097500160995	Account	097500161001	Account	097500253568
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
PERU Settlement Currency: Nuevos Sol (PEN)	Agent	Citibank Lima	Agent	Citibank Lima		
	Agent BIC	CITIUS33LIM	Agent BIC	CITIUS33LIM		
	Account	95144600	Account	94823900		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33		
PHILIPPINES Settlement Currency: Philippine Peso (PHP)	Agent	HSBC	Agent	HSBC	Agent	HSBC
	Agent BIC	HSBCPHMM	Agent BIC	HSBCPHMM	Agent BIC	HSBCPHMM
	Account	000-596551-550	Account	000-033241-550	Account	026-082461-550
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
POLAND Settlement Currency: Polish Zloty (PLN)	Agent	Bank Pekao	Agent	Bank Pekao	Agent	Bank Pekao
	Agent BIC	PKOPPLPWCUS	Agent BIC	PKOPPLPWCUS	Agent BIC	PKOPPLPWCUS
	Account	5520501	Account	5519501	Account	5512004
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
	NDS	0979	NDS	0979	NDS	0979
PORTUGAL Settlement Currency: Euro (EUR)	Agent	BNP Lisbon	Agent	BNP Lisbon	Agent	BNP Lisbon
	Agent BIC	PARBFRPPXXX	Agent BIC	PARBFRPPXXX	Agent BIC	PARBFRPPXXX
	Account	47549A	Account	47555Y	Account	457118V
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
Romania Settlement Currency: Romanian Leu (RON)	Agent	Citi Bucharest	Agent	Citi Bucharest	Agent	Citi Bucharest
	Agent BIC	CITIROBUXXX	Agent BIC	CITIROBUXXX	Agent BIC	CITIROBUXXX
	Account	675019000	Account	675027100	Account	550584000
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
RUSSIA Settlement Currency: Russian Ruble (RUB) Settlement Type DVP or RVP	Agent	Morgan Stanley Bank, Moscow			Agent	Euroclear
	Agent BIC	MSBKRUMMXXX			Agent BIC	MGTCBEBEECL
	Agent Account	TL130719001A/00000000000000000			Account	98366
	Beneficiary BIC	MSLNGB2X			Beneficiary BIC	MSFFDEFX
	Beneficiary Account	K40000240006/9007				
RUSSIA Settlement Currency: Russian Ruble (RUB) or USD (for clients with Citibank as their agen Settlement Type Free Of Payment	**Security Instructions**		**Security Instructions**			
	Agent	Morgan Stanley Bank, Moscow	Agent	ZAO CITIBANK, Moscow		
	Agent BIC	MSBKRUMMXXX	Agent BIC	CITIRUMXXXX		
	Agent Account	HL1212130411/31MC0188100000F01	Depository account at Agen	ML0502170068/00000000000000000		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33XXX		
	Beneficiary Account	K40000200000/9005	Beneficiary Account	5005740004		
	Investor's code	MC0188100000	Investor's code	MC0A18600000		
	RUB Cash Instructions		**RUB Cash Instructions**			
	Agent	Morgan Stanley Bank, Moscow	Agent	ZAO CITIBANK, Moscow		
	Agent BIC	MSBKRUMMXXX	Agent BIC	CITIRUMXXXX		
	Agent Account	30101810500000000000	Cash Acc Number at Agent	30101810300000000000		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33XXX		
	Beneficiary Account	40807810200000000000	Beneficiary Account	40807810100500600000		
	BIC	44525277				
	USD Cash Instructions		**USD Cash Instructions**			
	Agent	The Bank Of New York Mellon	Agent	The Bank Of New York Mellon		
	Agent BIC	IRVTUS3N	Agent BIC	IRVTUS3N		
	Account	8900713143	Account	8900713151		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33XXX		
SERBIA Settlement Currency: Serbian Dinar (RSD)	Agent	Unicredit Bank Serbia	Agent	Unicredit Bank Serbia	Agent	Unicredit Bank Serbia
	Agent BIC	BACXRSBGXXX	Agent BIC	BACXRSBGXXX	Agent BIC	BACXRSBGXXX
	Account	103599942	Account	113599944	Account	135599909
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
SERBIA Settlement Currency: Euro (EUR)	Agent	Unicredit Bank Serbia	Agent	Unicredit Bank Serbia	Agent	Unicredit Bank Serbia
	Agent BIC	BACXRSBG	Agent BIC	BACXRSBG	Agent BIC	BACXRSBG
	Account	103599900	Account	113599903	Account	1355909
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX

	Morgan Stanley & Co International PLC		Morgan Stanley & Co LLC		Morgan Stanley Europe SE	
Singapore Settlement Currency: Singapore Dollar (SGD) Corporate Bonds	Agent	Morgan Stanley Asia (Singapore) Securities Pte Ltd	Agent	Morgan Stanley Asia (Singapore) Securities Pte Ltd	Agent	Morgan Stanley Asia (Singapore) Securities Pte Ltd
	Agent BIC	MSHKHKHXSGX	Agent BIC	MSHKHKHXSGX	Agent BIC	MSHKHKHXSGX
	Account	SG0000071763	Account	SG0000071700	Account	134129000001
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
	CDP	DA282	CDP	DA282	CDP	DA282
Singapore Settlement Currency: Singapore Dollar (SGD) Government Bonds	Agent	Standard Chartered Bank Singapore	Agent	Standard Chartered Bank Singapore	Agent	Standard Chartered Bank Singapore
	Agent BIC	SCBLSGSG	Agent BIC	SCBLSGSG	Agent BIC	SCBLSGSG
	Account	NA	Account	NA	Account	NA
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
	MAS	7144	Beneficiary BIC	7144	Beneficiary BIC	7144
SOUTH AFRICA Settlement Currency: South African Rand (ZAR)	Agent	Standard Bank	Agent	Standard Bank	Agent	Standard Bank
	Agent BIC	SBZAZAJJ	Agent BIC	SBZAZAJJ	Agent BIC	SBZAZAJJ
	Account	400573814	Account	400573857	Account	180101080001
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
SPAIN Settlement Currency: Euro (EUR)	Agent	Citibank Madrid	Agent	Citibank Madrid	Agent	Citibank Madrid
	Agent BIC	CITIESMXXXX	Agent BIC	CITIESMXXXX	Agent BIC	CITIESMXXXX
	Account	7000000011	Account	7000000012	Account	7000000016
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
SWEDEN Settlement Currency: Swedish Krona (SEK)	Agent	SEB Stockholm	Agent	SEB Stockholm	Agent	SEB Stockholm
	Agent BIC	ESSESESSXXX	Agent BIC	ESSESESSXXX	Agent BIC	ESSESESSXXX
	Account	01002401550	Account	01100069186	Account	01100345663
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSSEDEFBXXX
THAILAND Settlement Currency: Thai Baht (THB)	Agent	HSBC	Agent	HSBC	Agent	HSBC
	Agent BIC	HSBCTHBK	Agent BIC	HSBCTHBK	Agent BIC	HSBCTHBK
	Account	001-053677-390	Account	001-053677-390	Account	002-229482-390
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSFFDEFX
	Segregated acc	30410536773 90	PSET	30410536773 90	PSET	30422294823 90
TURKEY (Offshore) Settlement Currency: Turkish Lira (TRY)	Agent	Citibank Istanbul	Agent	Citibank Istanbul	Agent	Euroclear
	Agent BIC	CITITRIX	Agent BIC	CITITRIX	Agent BIC	MGTCBEBEECL
	Account	001457	Account	002180	Account	98366
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
TURKEY (Onshore) Settlement Currency: Turkish Lira (TRY)	Agent	Citibank Istanbul	Agent	Citibank Istanbul	Agent	Citibank Istanbul
	Agent BIC	CITITRIX	Agent BIC	CITITRIX	Agent BIC	CITITRIX
	Account	023227	Account	023425	Account	027180
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
UKRAINE Settlement Currency: Ukrainian Hryvnia (UAH)	Agent	Unicredit Bank				
	Agent BIC	UKRSUAUX				
	Securities Acc Number	300095-GB20005176				
	Beneficiary BIC	MSLNGB2X				
UNITED KINGDOM Settlement Currency: Pound Sterling (GBP)	Crest Account	85561	Crest Account	85564	Crest Account	5RQAN
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
UNITED KINGDOM Bilteral Delivery By Value Settlement Currency: Pound Sterling (GBP)	Crest Account	MBUAA				
	Beneficiary BIC	MSLNGB2X				
UNITED STATES Settlement Currency: United States Dollar (USD) Corporate Bonds	DTC account	50	DTC account	50	DTC account	3935
	Institutional ID	32901	Institutional ID	32901	Institutional ID	32901
	Agent ID	94064	Agent ID	94064	Agent ID	94064
UNITED STATES Settlement Currency: United States Dollar (USD) Government Bonds	ABA number	021000018	ABA number	021000018	ABA number	021000018
	3rd Party Fed Code	BK OF NYC/MORGAN STANLEY	3rd Party Fed Code	BK OF NYC/MORGAN STANLEY	3rd Party Fed Code	BK OF NYC/MORBKAG
UNITED STATES Settlement Currency: United States Dollar (USD) MBS Pools	ABA number	021000018	ABA number	021000018	ABA number	021000018
	3rd Party Fed Code	BK OF NYC/MSMPI	3rd Party Fed Code	BK OF NYC/MSMPI	3rd Party Fed Code	BK OF NYC/MSMPI

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