

## Morgan Stanley Liquidity Funds

### Appendix 4 - Facilities Agents and Services

According to Article 92 of Directive 2009/65/EC, as amended by Directive 2019/1160, the facilities tasks are as follows:

- a. Process subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the Company, in accordance with the conditions set out in the Prospectus and the Key Information Documents;
- b. Provide investors with information on how orders referred to in point a. can be made and how repurchase and redemption proceeds are paid.
- c. Facilitate the handling of information and access to procedures and arrangements referred to in Article 15 Directive 2009/65/EC relating to the investors' exercise of their rights arising from their investment in the Company in the Member State where the Company is marketed;
- d. Make the information and documents required pursuant to Chapter IX Directive 2009/65/EC available to investors under the conditions laid down in Article 94 Directive 2009/65/EC, for the purposes of inspection and obtaining copies thereof;
- e. Provide investors with information relevant to the tasks that the Facilities Agent performs in a durable medium;
- f. Act as a contact point for communicating with the competent authorities.

The Company has appointed the facilities agents for the tasks listed a) and b) above in Article 92 of Directive 2009/65/EC, as amended by Directive 2019/1160, and it has agreed to provide such facilities at its offices set out below.

Country	Facilities for EU Investors
Austria	UniCredit Bank Austria AG, Rothschildplatz 1, A-1020 Vienna, Email : <a href="mailto:stephan.hans@unicreditgroup.at">stephan.hans@unicreditgroup.at</a>
France	Caceis Bank SA 1/3 Place Valhubert 75013 Paris Email : <a href="mailto:BK-OPCVM-IVS@caceis.com">BK-OPCVM-IVS@caceis.com</a>
Germany	Morgan Stanley Bank AG Grosse Gallusstrasse 18, D-60312 Frankfurt am Main Email : <a href="mailto:msim-germany@morganstanley.com">msim-germany@morganstanley.com</a>
Ireland	BNY Mellon Fund Services (Ireland), One Dockland Central, Guilt Street, IFSC, Dublin 1, Email : <a href="mailto:bnymclientdeliverymanagement@bny.com">bnymclientdeliverymanagement@bny.com</a>
Luxembourg	Bank of New York Mellon SA/NV Luxembourg Branch 2-4 rue Eugene Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg Email : <a href="mailto:MSLiquidityFunds.TA@bny.com">MSLiquidityFunds.TA@bny.com</a>
Sweden	MFEX Mutual Funds Exchange AB Box 5378, Grev Turegatan 19, SE-10249 Stockholm Email : <a href="mailto:fundinformation@mfex.com">fundinformation@mfex.com</a>

Morgan Stanley Liquidity Funds will provide the tasks listed under points c) to e) above in Article 92 of Directive 2009/65/EC, as amended by Directive 2019/1160, at its offices 6B, Route de Trèves, L-2633 Senningerberg, Email: [Liquidity.Services@morganstanley.com](mailto:Liquidity.Services@morganstanley.com)

The countries that do not have a facilities agent appointed are listed below.

Denmark

Italy

Norway

Spain

The Netherlands

The Bank of New York Mellon SA/NV Luxembourg Branch, 2-4 Rue Eugène Ruppert, L-2453 Luxembourg. Email: [MSLiquidityFunds.TA@bny.com](mailto:MSLiquidityFunds.TA@bny.com) will provide tasks listed under point a) above.

For tasks listed under points b) to e) above, please contact Morgan Stanley Client Services on Email: [Liquidity.Services@morganstanley.com](mailto:Liquidity.Services@morganstanley.com)

Arendt Regulatory & Consulting S.A. 41A Avenue J.F Kennedy, L-2082 Luxembourg, will act as the contact point for communicating with the competent authorities, according to point f) above of Article 92 of Directive 2009/65/EC, as amended by Directive 2019/1160. Email: [morganstanley\\_distri@arendt.com](mailto:morganstanley_distri@arendt.com).

This appendix is available in the official language of your local jurisdiction at: <http://www.morganstanley.com/liquidity>. The Luxembourg webpage provides this appendix in additional languages of other EU regions.