

Morgan Stanley



Fixed Income Securities Standard Settlement Instructions

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Morgan Stanley

Fixed Income Security Settlements Instructions

February 2024

Morgan Stanley & Co International PLC			Morgan Stanley & Co LLC			Morgan Stanley Europe SE		
AUSTRALIA Settlement Currency: Australian Dollar (AUD)	Agent	Citibank Melbourne	Agent	Citibank Melbourne	Agent	Citibank Melbourne	Agent	Citibank Melbourne
	Agent BIC	CIT1AU3X	Agent BIC	CIT1AU3X	Agent BIC	CIT1AU3X	Agent BIC	CIT1AU3X
	Account	2006220000	Account	20075500000	Account	2100440000	Account	2100440000
	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFXX	Beneficiary BIC	MSFFDFXX
	Austraclear No.	CIT135	Austraclear No.	CIT135	Austraclear No.	CIT135	Austraclear No.	CIT135
AUSTRIA Settlement Currency: Euro (EUR)	Agent	Unicredit Austria	Agent	Unicredit Austria	Agent	Unicredit Austria	Agent	Unicredit Austria
	Agent BIC	WAUATWXXXX	Agent BIC	WAUATWXXXX	Agent BIC	WAUATWXXXX	Agent BIC	WAUATWXXXX
	Account	1010785001	Account	101024543000	Account	1010003771	Account	1010003771
	Beneficiary BIC	MSLNB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDFXXXX	Beneficiary BIC	MSFFDFXXXX
BELGIUM Settlement Currency: Euro (EUR)	Agent	BNP Paribas S.A Belgique Brussels	Agent	BNP Paribas S.A Belgique Brussels	Agent	BNP Paribas S.A Belgique Brussels	Agent	BNP Paribas S.A Belgique Brussels
	Agent BIC	PARBFRPPXXX	Agent BIC	PARBFRPPBEC	Agent BIC	PARBFRPPXXX	Agent BIC	PARBFRPPXXX
	Account	480510	Account	480596	Account	4571042	Account	4571042
	Beneficiary BIC	MSLNB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDFXXXX	Beneficiary BIC	MSFFDFXXXX
CANADA Settlement Currency: Canadian Dollar (CAD) Corporate Bonds	Agent	Royal Bank of Canada	Agent	Royal Bank of Canada	Agent	Royal Bank of Canada	Agent	Royal Bank of Canada
	Agent BIC	ROYCCAT2	Agent BIC	ROYCCAT2	Agent BIC	ROYCCAT2	Agent BIC	ROYCCAT2
	Account	T17041691	Account	T1704161	Account	180038300001	Account	180038300001
	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFXX	Beneficiary BIC	MSFFDFXX
	CUID	BBCT	CUID	BBCT	CUID	BBCT	CUID	BBCT
CANADA Settlement Currency: Canadian Dollar (CAD) Government Bonds	Agent	Royal Bank of Canada	Agent	Royal Bank of Canada	Agent	Royal Bank of Canada	Agent	Royal Bank of Canada
	Agent BIC	ROYCCAT2	Agent BIC	ROYCCAT2	Agent BIC	ROYCCAT2	Agent BIC	ROYCCAT2
	Account	T17041691	Account	T1704161	Account	180038300002	Account	180038300002
	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFXXXX	Beneficiary BIC	MSFFDFXXXX
	CUID	BBCT	CUID	BBCT	CUID	BBCT	CUID	BBCT
COLOMBIA Settlement Currency: Colombian Peso (COP)	Agent	Citibank Colombia	Agent	Citibank Colombia	Agent	Citibank Colombia	Agent	Citibank Colombia
	Agent BIC	CITIUS33COR	Agent BIC	CITIUS33COR	Agent BIC	CITIUS33COR	Agent BIC	CITIUS33COR
	Account	3000004341	Account	3000003104	Account	3000003104	Account	3000003104
	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSLNB2X
CZECH REPUBLIC Settlement Currency: Czech Koruna (CZK)	Agent	Deutsche Bank	Agent	Deutsche Bank	Agent	Deutsche Bank	Agent	Deutsche Bank
	Agent BIC	DEUTC2PX	Agent BIC	DEUTC2PX	Agent BIC	DEUTC2PX	Agent BIC	DEUTC2PX
	Account	2092500204	Account	2092600104	Account	2097000002	Account	2097000002
	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFXXXX	Beneficiary BIC	MSFFDFXXXX
DENMARK Settlement Currency: Danish Krone (DKK)	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)
	Agent BIC	ESSEDKKXXXX	Agent BIC	ESSEDKKXXXX	Agent BIC	ESSEDKKXXXX	Agent BIC	ESSEDKKXXXX
	Account	5295145414	Account	5295145384	Account	5295217261	Account	5295217261
	Beneficiary BIC	MSLNB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSSEDFBXXX	Beneficiary BIC	MSSEDFBXXX
EGYPT Settlement Currency: Egyptian Pound (EGP) Government Bonds	Agent	Citibank, Cairo	Agent	Citibank, Cairo	Agent	Citibank, Cairo	Agent	Citibank, Cairo
	Agent BIC	CITI60CX	Agent BIC	CITI60CX	Agent BIC	CITI60CX	Agent BIC	CITI60CX
	Account	1350017130	Account	1350016238	Account	1350660001	Account	1350660001
	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFXX	Beneficiary BIC	MSFFDFXX
EUROCLEAR All Currencies	Agent	Euroclear	Agent	Euroclear	Agent	Euroclear	Agent	Euroclear
	Agent BIC	NYCCBBE	Agent BIC	NYCCBBE	Agent BIC	NYCCBBE	Agent BIC	NYCCBBE
	Account	98366	Account	98366	Account	73602	Account	73602
	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFXX	Beneficiary BIC	MSFFDFXX
Clearstream All Currencies	Agent	Euroclear	Agent	Euroclear	Agent	Euroclear	Agent	Euroclear
	Agent BIC	NYCCBBE	Agent BIC	NYCCBBE	Agent BIC	NYCCBBE	Agent BIC	NYCCBBE
	Account	67171	Account	67171	Account	67171	Account	67171
	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFXX	Beneficiary BIC	MSFFDFXX
FINLAND Settlement Currency: Euro (EUR)	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)	Agent	Skandinaviska Enskilda Bank (SEB)
	Agent BIC	ESSEFINXXXX	Agent BIC	ESSEFINXXXX	Agent BIC	ESSEFINXXXX	Agent BIC	ESSEFINXXXX
	Account	10100126325	Account	10100130403	Account	10100264213	Account	10100264213
	Beneficiary BIC	MSLNB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSSEDFBXXX	Beneficiary BIC	MSSEDFBXXX
FRANCE Settlement Currency: Euro (EUR)	Agent	Morgan Stanley Paris	Agent	Morgan Stanley Paris	Agent	Morgan Stanley Paris	Agent	Morgan Stanley Paris
	Agent BIC	MSFRPNCXXX	Agent BIC	MSFRPNCXXX	Agent BIC	MSFRPNCXXX	Agent BIC	MSFRPNCXXX
	Account	386	Account	386	Account	386	Account	386
	Beneficiary BIC	MSLNB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDFXXXX	Beneficiary BIC	MSFFDFXXXX

Morgan Stanley & Co International PLC			Morgan Stanley & Co LLC			Morgan Stanley Europe SE		
GERMANY Settlement Currency: Euro (EUR)	Agent	Morgan Stanley Bank AG, Frankfurt	Agent	Morgan Stanley Bank AG, Frankfurt	Agent	Morgan Stanley Bank AG, Frankfurt		
	Agent BIC	MSFFDE33XXX	Agent BIC	MSFFDE33XXX	Agent BIC	MSFFDE33XXX		
	Account	Kass 7171 / CBL 67171	Account	Kass 7171 / CBL 67171	Account	Kass 7171 / CBL 67171		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSSEDE33XXX		
GREECE Settlement Currency: Euro (EUR)	Agent	Paribas Athens	Agent	Paribas Athens	Agent	Paribas Athens		
	Agent BIC	PARBGRAJXXX	Agent BIC	PARBGRAJXXX	Agent BIC	PARBGRAJXXX		
	Account	70235	Account	70237	Account	71521		
	Beneficiary BIC	MSLNGB2XXXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDE33XXX		
HONG KONG Settlement Currency: Hong Kong Dollar (HKD)	Agent	Standard Chartered Bank	Agent	Standard Chartered Bank	Agent	Standard Chartered Bank		
	Agent BIC	SCBLHKHH	Agent BIC	SCBLHKHH	Agent BIC	SCBLHKHH		
	Account	MSHK10074152	Account	MSHK10074136	Account	134123000001		
	CMU Participant ID	CBHK023	CMU Participant ID	CBHK023	CMU Participant ID	CBHK023		
HUNGARY Settlement Currency: Hungarian Forint (HUF)	Agent	Deutsche Bank Budapest	Agent	Deutsche Bank Budapest	Agent	Deutsche Bank Budapest		
	Agent BIC	DEUTHU23XXX	Agent BIC	DEUTHU23XXX	Agent BIC	DEUTHU23XXX		
	Account	1071001001	Account	1072001001	Account	1073001002		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDE33XXX		
	Telex Account	390	Telex Account	390	Telex Account	390		
INDONESIA Settlement Currency: Indonesian Rupiah (IDR)	Agent	HSBC	Agent	HSBC	Agent	HSBC		
	Agent BIC	HSBCIDJA	Agent BIC	HSBCIDJA	Agent BIC	HSBCIDJA		
	Account	001-800317-088	Account	01-801943-085	Account	001-899848-764		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDE33XXX		
ISRAEL Settlement Currency: Israeli New Shekel (NIS)	Agent	Bank Leumi	Agent	Bank Leumi	Agent	Bank Leumi		
	Agent BIC	LOMIL117BSC	Agent BIC	LOMIL117BSC	Agent BIC	LOMIL117BSC		
	Account	1080047905972 TASE/1107	Account	1080043784585 TASE/1107	Account	1080047668660 TASE/1107		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDE33XXX		
ITALY Settlement Currency: Euro (EUR)	Agent	Morgan Stanley	Agent	Morgan Stanley	Agent	Morgan Stanley		
	Agent BIC	CITIITM1016	Agent BIC	CITIITM1022	Agent BIC	CITIITM1017		
	Account	1082429	Account	1107889	Account	1281439		
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDE33XXX		
JAPAN Settlement Currency: Japanese Yen (JPY)	Agent	Bank of Tokyo Mitsubishi-UFJ	Agent	Bank of Tokyo Mitsubishi-UFJ	Agent	Bank of Tokyo Mitsubishi-UFJ		
	Agent BIC	BOTKJPJT	Agent BIC	BOTKJPJT	Agent BIC	BOTKJPJT		
	Account	N/A	Account	N/A	Account	N/A		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX		
MALAYSIA Settlement Currency: Malaysian Ringgit (MYR)	Agent	HSBC Bank Malaysia Berhad	Agent	HSBC Bank Malaysia Berhad	Agent	HSBC Bank Malaysia Berhad		
	Agent BIC	HSBMMYVL	Agent BIC	HSBMMYVL	Agent BIC	HSBMMYVL		
	Account	318-182391-085	Account	318-182409-085	Account	318-404399-085		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX		
MEXICO Settlement Currency: Mexican Peso (MXN)	Agent	Citibank	Agent	Citibank	Agent	Citibank		
	Agent BIC	CITIUS33MER	Agent BIC	CITIUS33MER	Agent BIC	CITIUS33MER		
	Account	215357	Account	215355	Account	234107		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDE33XXX		
NETHERLANDS Settlement Currency: Euro (EUR)	Agent	BNP Amsterdam	Agent	BNP Amsterdam	Agent	BNP Amsterdam		
	Agent BIC	PARABFPPXXX	Agent BIC	PARABFPPXXX	Agent BIC	PARABFPPXXX		
	Account	476148	Account	47623H	Account	457113J		
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDE33XXX		
NEW ZEALAND Settlement Currency: New Zealand Dollar (NZD)	Agent	HSBC Auckland	Agent	HSBC Auckland	Agent	HSBC Auckland		
	Agent BIC	HSBCNZ2A	Agent BIC	HSBCNZ2A	Agent BIC	HSBCNZ2A		
	Account	50595509	Account	50555055	Account	40004236101		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX		
	Australia Ref No.	CNOM90	Beneficiary BIC	CNOM90	Beneficiary BIC	CNOM90		
NIGERIA Settlement Currency: Nigerian Naira (NGN)	Agent	STANBIC BANK NIGERIA LTD						
	Agent BIC	SBICNGLXXX						
	Account	201404						
	Beneficiary BIC	MSLNGB2XXXX						

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NORWAY Settlement Currency: Norwegian Krone (NOK)	Agent	StandinaViska Enskilda Bank (SEB)	Agent	StandinaViska Enskilda Bank (SEB)	Agent	StandinaViska Enskilda Bank (SEB)		
	Agent BIC	ESSENOXXXX	Agent BIC	ESSENOXXXX	Agent BIC	ESSENOXXXX		
	Account	097500160995	Account	097500161001	Account	097500253568		
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDFPXXXX		
PERU Settlement Currency: Nuevos Sol (PEN)	Agent	Citibank Lima	Agent	Citibank Lima				
	Agent BIC	CITILU33LIM	Agent BIC	CITILU33LIM				
	Account	95144600	Account	94823900				
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33				
PHILIPPINES Settlement Currency: Philippine Peso (PHP)	Agent	HDBC	Agent	HDBC	Agent	HDBC		
	Agent BIC	HDBCCHMM	Agent BIC	HDBCCHMM	Agent BIC	HDBCCHMM		
	Account	000-596551-550	Account	000-03241-550	Account	026-082461-550		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFPX		
POLAND Settlement Currency: Polish Zloty (PLN)	Agent	Bank Pekao	Agent	Bank Pekao	Agent	Bank Pekao		
	Agent BIC	PKOPPLPWXXX	Agent BIC	PKOPPLPWXXX	Agent BIC	PKOPPLPWXXX		
	Account	5520501	Account	5519501	Account	5512004		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFPX		
	MSB	87920	MSB	87920				
PORTUGAL Settlement Currency: Euro (EUR)	Agent	BNP Lisbon	Agent	BNP Lisbon	Agent	BNP Lisbon		
	Agent BIC	FARBFRFPXXX	Agent BIC	FARBFRFPXXX	Agent BIC	FARBFRFPXXX		
	Account	47549A	Account	47555V	Account	457118V		
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDFPXXXX		
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	MSFFDFPX		
RUSSIA Settlement Currency: Russian Ruble (RUB) Settlement Type DVP or RVP	Agent	Morgan Stanley Bank, Moscow			Agent	Euroclear		
	Agent BIC	MSBKRU00XXX			Agent BIC	MOTCBRECL		
	Agent Account	TL130719001A/000000000000000000			Account	98366		
	Beneficiary BIC	MSLNGB2X			Beneficiary BIC	MSFFDFPX		
	Beneficiary Account	K4000024006/9097						
RUSSIA Settlement Currency: Russian Ruble (RUB) or USD (for clients with Citibank as their agent)	Security Instructions		Security Instructions		Security Instructions			
	Agent	Morgan Stanley Bank, Moscow	Agent	ZAO CITIBANK, Moscow	Agent	ZAO CITIBANK, Moscow		
	Agent BIC	MSBKRU00XXX	Agent BIC	CITIRUMXXXX	Agent BIC	CITIRUMXXXX		
	Agent Account	RU1212130411/31MCO198100000F01	Beneficiary Account at Agent	MC0500170068/000000000000000000	Beneficiary Account at Agent	MC0500170068/000000000000000000		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSNYUS33XXX		
	Beneficiary Account	K40000200000/9005	Beneficiary Account	5005740004	Beneficiary Account	5005740004		
	Investor's code	MC0188100000	Investor's code	MCDA18400000				
	RUB Cash Instructions		RUB Cash Instructions		RUB Cash Instructions			
	Agent	Morgan Stanley Bank, Moscow	Agent	ZAO CITIBANK, Moscow	Agent	ZAO CITIBANK, Moscow		
	Agent BIC	MSBKRU00XXX	Agent BIC	CITIRUMXXXX	Agent BIC	CITIRUMXXXX		
Settlement Type Free Of Payment	Agent Account	3010181050000000000000	Cash Acc Number at Agent	3010181030000000000000	Beneficiary BIC	MSNYUS33XXX		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33XXX	Beneficiary Account	40607810100500600000		
	Beneficiary Account	4080781020000000000000						
	BIC	44525277						
	USD Cash Instructions		USD Cash Instructions		USD Cash Instructions			
	Agent	The Bank Of New York Mellon	Agent	The Bank Of New York Mellon	Agent	The Bank Of New York Mellon		
	Agent BIC	IRVYUS3N	Agent BIC	IRVYUS3N	Agent BIC	IRVYUS3N		
	Account	8900713143	Account	8900713151	Beneficiary BIC	MSNYUS33XXX		
	Beneficiary BIC	MSLNGB2X						
SERBIA Settlement Currency: Serbian Dinar (RSD)	Agent	Unicredit Bank Serbia	Agent	Unicredit Bank Serbia	Agent	Unicredit Bank Serbia		
	Agent BIC	BACXRB00XXX	Agent BIC	BACXRB00XXX	Agent BIC	BACXRB00XXX		
	Account	10359942	Account	113599944	Account	135599909		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFPX		
SERBIA Settlement Currency: Euro (EUR)	Agent	Unicredit Bank Serbia	Agent	Unicredit Bank Serbia	Agent	Unicredit Bank Serbia		
	Agent BIC	BACXRB00	Agent BIC	BACXRB00	Agent BIC	BACXRB00		
	Account	10359900	Account	113599903	Account	1355909		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFPX		

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	MSBKHMHSDX	Agent BIC	MSBKHMHSDX	Agent BIC	MSBKHMHSDX		
	Account	800000071763	Account	800000071700	Account	134129000001		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFPX		
	CDP	SA282	CDP	SA282	CDP	SA282		
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	MSFFDFPX		
	NA3	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	SBSAZAJJ	Agent BIC	SBSAZAJJ	Agent BIC	SBSAZAJJ		
	Account	400573814	Account	400573814	Account	400573814		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFPX		
SPAIN Settlement Currency: Euro (EUR)	Agent	Citibank Madrid	Agent	Citibank Madrid	Agent	Citibank Madrid		
	Agent BIC	CITIEBMKXXX	Agent BIC	CITIEBMKXXX	Agent BIC	CITIEBMKXXX		
	Account	7000000011	Account	7000000012	Account	7000000016		
	Beneficiary BIC	MSLNGB2XXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDFPXXXX		
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	01000469186	Account	0100345663		
	Beneficiary BIC	MSLNGB2XXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSSEDFPX		
THAILAND Settlement Currency: Thai Baht (THB)	Agent	HSBC	Agent	HSBC	Agent	HSBC		
	Agent BIC	HSBCTHBB	Agent BIC	HSBCTHBB	Agent BIC	HSBCTHBB		
	Account	901-053677-390	Account	901-053677-390	Account	902-229492-390		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSFFDFPX		
	Reopened acc	1041053677390	FBRT	1041053677390	FBRT	1042229482390		
TURKEY (Offshore) Settlement Currency: Turkish Lira (TRY)	Agent	Citibank Istanbul	Agent	Citibank Istanbul	Agent	Euroclear		
	Agent BIC	CITITRXX	Agent BIC	CITITRXX	Agent BIC	NYCTHBBECL		
	Account	001457	Account	002180	Account	98366		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFPX		
TURKEY (Onshore) Settlement Currency: Turkish Lira (TRY)	Agent	Citibank Istanbul	Agent	Citibank Istanbul	Agent	Citibank Istanbul		
	Agent BIC	CITITRXX	Agent BIC	CITITRXX	Agent BIC	CITITRXX		
	Account	023227	Account	023425	Account	027180		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFPX		
UKRAINE Settlement Currency: Ukrainian hryvnia (UAH)	Agent	Unicredit Bank						
	Agent BIC	UPKRUAXX						
	Securities Acc Number	300095-QR20005176						
	Beneficiary BIC	MSLNGB2X						
UNITED KINGDOM Settlement Currency: Pound Sterling (GBP)	Crest Account	85561	Crest Account	85564	Crest Account	80QAN		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDFPX		
UNITED KINGDOM Bilateral Delivery By Value Settlement Currency: Pound Sterling (GBP)	Crest Account	MSUAA						
	Beneficiary BIC	MSLNGB2X						
UNITED STATES Settlement Currency: United States Dollar (USD) Corporate Bonds	OTC account	50	OTC account	50	OTC 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/MORBRAG		
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/MSMFI	3rd Party Fed Code	BK OF NYC/MSMFI	3rd Party Fed Code	BK OF NYC/MSMFI		

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