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	Agent	Citibank Melbourne	Agent	Citibank Melbourne	Agent	Citibank Melbourne
Settlement Currency:	Agent BIC	CITIAU3X	Agent BIC	CITIDANK MELDOUTHE CITIAU3X	Agent BIC	CITIAU3X
Australian Dollar (AUD)	Account	2006220000	Account	20078500000	Account	2100440000
Australian Dollar (AUD)			Account			
	Beneficiary BIC	MSLNGB2X CITI35	Beneficiary BIC Austraclear No.	MSNYUS33 CITI35	Beneficiary BIC	MSFFDEFX CITI35
	Austraclear No.	CITI35	Austraclear No.	CITISS	Austraclear No.	CITI35
AUSTRIA	Tax .	Unicredit Austria	- I	Unicredit Austria		Unicredit Austria
	Agent	Unicredit Austria	Agent Agent BIC Account	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		T		T		
BELGIUM Settlement Currency:	Agent Agent BIC	BNP Paribas S.A Belgique Brussels PARBFRPPXXX	Agent BIC Agent BIC	BNP Paribas S.A Belgique Brussels PARBFRPPBEC	Agent Agent BIC	BNF Paribas S.A Belgique Brussels PARBFRPPXXX
			Agent BIC		Agent BIC	
Euro (EUR)	Account	48057U MSINGR2XXXX	Account	48059E MSNYIIS33XXX	Account	457106z
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
CANADA	Tax .			- 1-1-2		
CANADA	Agent	Royal Bank of Canada	Agent Agent BIC	Royal Bank of Canada	Agent	Royal Bank of Canada
Settlement Currency: Canadian Dollar (CAD)	Agent BIC	ROYCCAT2 T17041691	Adeur Ric	ROYCCAT2 T1704151	Agent BIC	ROYCCAT2 180038300001
Canadian Dollar (CAD) Corporate Bonds	Account	T17041691 MSLNGB2X	Account Beneficiary BIC	T1704151 MSNYUS33	Account	180038300001 MSFFDEFX
corporate Bonds	Beneficiary BIC	MSLNGB2X BRCT	Beneficiary BIC	MSNYUS33 BBCT	Beneficiary BIC	MSFFDEFX BBCT
	CUID	RBUT	COID	RBUT	COID	RECT
			III.			
			III.			
CANADA	Agent	Royal Bank of Canada	1	Royal Bank of Canada	Agent	Royal Bank of Canada
CANADA Settlement Currency:	Agent Agent BIC	Royal Bank of Canada ROYCCAT2	Agent Agent BIC	ROYAL Bank of Canada ROYCCAT2	Agent BIC	Royal Bank of Canada ROYCCAT2
Settlement Currency: Canadian Dollar (CAD)		T17041691	agent Bic	T17041691		ROYCCAT2 180038300002
Canadian Dollar (CAD) Government Bonds	Account Beneficiary BIC	T17041691 MSLNGB2X	Account Beneficiary BIC	T17041691 MSNYUS33	Account Beneficiary BIC	MSFFDEFXXXX
Government Bonds	curn	RSINGBZX RRCT	CUITD BIC	RBCT	CUID SERVICE	RECT
	COID	RBUT	COID	RBCT	COID	RBCT
COLOMBIA	Agent	Citibank Colombia		Citibank Colombia	11	
		CITIUS33COR	Agent	CITIDANK COLOMDIA CITIUS33COR		
Settlement Currency: Colombian Peso (COP)	Agent BIC Account	3000004341	Agent BIC Account	300003104		
COIOMDIAN PESO (COF)	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSLNGB2X		
	Beneficiary Bic	MSLNGBZX	Beneficiary Bic	MSLNGB2X	11	
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
CZecii Koruna (CZK)	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFXXX
	Delierroraty Dro	NO BOOLEA	Deliterature y Dr.	NUME OF STREET	Delierroraty Dro	TOTAL PARK BOOK
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	5295217261
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSSEDEFBXXX
			_			<u> </u>
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
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EUROCLEAR	1	Euroclear	1	m		Euroclear
	Agent		Agent	Euroclear	Agent	
All Currencies	Agent BIC	MGTCBEBE	Agent BIC	MGTCBEBE	Agent BIC	MGTCBEBE
	Account Beneficiary BIC	98366 MSLNGB2X	Account Beneficiary BIC	98366 MSNYUS33	Account Beneficiary BIC	73602 MSFFDEFX
	Beneficiary Bic	NSLNGBZX	Beneficiary Bic	MSNIUS33	Beneficiary Bic	MSFFDEFX
			Ш			
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	Tax .	Euroclear	Agent	Euroclear	Agent	Euroclear
Clearstream			Agent BIC	CEDELULL	Agent BIC	CEDELULL
Clearstream All Currencies	Agent BIC				Account	67171
Clearstream All Currencies	Agent BIC	CEDELULL 67171	Account	67171		
Clearstream All Currencies	Agent BIC Account	67171	Agent BIC Account Repeficiary BIC	67171 MSNYIIS33	Reneficiary BIC	MSFFDEFX
Clearstream All Currencies	Agent BIC	CEDELULL 67171 MSINGEZX	Account Beneficiary BIC		Beneficiary BIC	0/1/1 MSFFDEFX
Clearstream All Currencies	Agent BIC Account	67171	Account Beneficiary BIC		Beneficiary BIC	911/1 MSFFDEFX
Clearstream All Currencies	Agent BIC Account	67171	Account Beneficiary BIC		Beneficiary BIC	9/1/1 MSFFDEFX
All Currencies	Agent BIC Account Beneficiary BIC	67171 MSINGRZX Skandinaviska Enskilda Bank (SEB)	Beneficiary BIC	MSNYUS33 Skandinaviska Enskilda Bank (SEB)	Beneficiary BIC	NSFFDEFX Skandinaviska Enskilda Bank (SEB)
All Currencies	Agent BIC Account Beneficiary BIC	67171 MSLNGBZX Skandinaviska Enskilda Bank (SEB) ESSEFIROCOX	Beneficiary BIC	MENYUS33 Skandinaviska Enskilda Bank (SEB) ESSEFIRKOOK	Beneficiary BIC	NSFFDERK Skandinaviska Enskilda Bank (SEB) ESSFINXXX
All Currencies FINLAND Settlement Currency:	Agent BIC Account Beneficiary BIC Agent Agent BIC	67171 MSLNGBZX Skandinaviska Enskilda Bank (SEB) ESSEFIROCOX	Beneficiary BIC	MENYUS33 Skandinaviska Enskilda Bank (SEB) ESSEFIRKOOK	Beneficiary BIC Agent Agent BIC	NSFFDERK Skandinaviska Enskilda Bank (SEB) ESSFINXXX
All Currencies	Agent BIC Account Beneficiary BIC	67171 MSINGRZX Skandinaviska Enskilda Bank (SEB)	Beneficiary BIC	MSNYUS33 Skandinaviska Enskilda Bank (SEB)	Beneficiary BIC	NSFFDEFX Skandinaviska Enskilda Bank (SEB)
All Currencies FINLAND Settlement Currency:	Agent BIC Account Beneficiary BIC Agent Agent BIC Account	67171 MSIAMBEZX Skandinaviska Enskilda Bank (SEB) BSSETIRKOXX 10100126325	Agent BIC Account	BESNYUS33 ERBERGINAVIERE Enskilde Bank (SEB) ERBERGINGCOX 1010010003	Agent BIC Account	BERFICERX Skandinaviska Enskilda Bank (SEB) ESSETINOXX 1010026213
All Currencies FINLAND Settlement Currency:	Agent BIC Account Beneficiary BIC Agent Agent BIC Account	67171 MSIAMBEZX Skandinaviska Enskilda Bank (SEB) BSSETIRKOXX 10100126325	Agent BIC Account	BESNYUS33 ERBERGINAVIERE Enskilde Bank (SEB) ERBERGINGCOX 1010010003	Agent BIC Account	BERFICERX Skandinaviska Enskilda Bank (SEB) ESSETINOXX 1010026213
All Currencies FINLAND Settlement Currency: Sure (SCR)	Agent BIC Account Beneficiary BIC Adent Agent BIC Account Beneficiary BIC	67171 MSLINGBZX Skandinaviska Enskilda Bank (SEB) EssEFIFICCOX 10100126325 MSLINGBZX	Agent Agent BIC Account Beneficiary BIC	SENTURS33 Skandinaviska Enskilds Bank (SEB) EdsET:RUXXX 1010130403 MESTURS33	Beneficiary BIC Agent Agent BIC Account Beneficiary BIC	DESPICERX Bkandinaviska Enskilda Bank (SEB) ESSETIENCOX 1010026413 MESSERFRANX
All Currencies FINLAND Settlement Currency: Euro (EUR) FRANCE	Agent BIC Account Agent BIC Account Agent BIC Account Beneficiary BIC	67171 MSLANGEZX Skandinaviska Enskilda Bank (SEB) ESSEFIRMOX 10100178325 MSLANGEZX Morgan Stanley Faris	Agent Agent BIC Account Beneficiary BIC	SKARTURS33 SKARTINGVALIBLE Enskilds Bank (SEB) ESSET:DUCCCC 10100130403 MENYUS33 Morgan Stanley Paris	Beneficiary BIC Agent BIC Account Beneficiary BIC Agent	Skandinaviska Enskilda Bank (SEB) ESSETIKOXX 10100764213 MOSEDETRXXX Morgan Stanley Paris
All Currencies FINLAND Settlement Currency: Euro (EUR) FRANCE Settlement Currency:	Agent BIC Account Beneficiary BIC Agent BIC Account Beneficiary BIC Account	67171 MSLMGBZX Skandinaviska Enekilda Bank (SEB) ESSEFIROCOX 10100126325 MSLMGBZX MORGAN Stanley Paris MORFRECEXXX	Agent Agent BIC Ascount Beneficiary BIC Ascount Agent BIC Ascount Agent BIC	SENTUS33 Skandinaviska Enskilds Bank (SEB) ESSETIMANCE 10100130403 MENTUS33 Morgan Stanley Faris MORFBRECEPLOX	Beneficiary BIC Agent BIC Account Beneficiary BIC Agent Agent Agent BIC	BEFFDERX Skandinaviska Enskilda Bank (SEB) ESSEFIEXXXX 1010006213 Morgan Stanley Faris MSFFDERXXXX
All Currencies FINLAND Settlement Currency: Euro (EUR) FRANCE	Agent BIC Account Beneficiary BIC Agent BIC Account Beneficiary BIC Account Beneficiary BIC Agent	67171 MSLANGEZX Skandinaviska Enskilda Bank (SEB) ESSEFIRMOX 1010017835 MSLANGEZX Morgan Stanley Paris MSTPREFEZXX 386	Beneficiary BIC Agent BIC Account Beneficiary BIC Agent BIC Account Agent Account	BESNYUS33 Shandinavisha Enskilda Bank (SEB) ESBETHOXXXX 10100100409 MESNYUS33 Morgan Stanley Paris MEFFREPXXX	Beneficiary BIC Agent BIC Account Beneficiary BIC Agent BIC Account	Standinaviska Enskilda Bank (SEB) ESSETINOXX 10100264213 MSSECEFRXXX Margan Stanley Faris SEFFREXXXX
All Currencies FINLAND Settlement Currency: Euro (EUR) FRANCE Settlement Currency:	Agent BIC Account Beneficiary BIC Agent BIC Account Beneficiary BIC Account	67171 MSLMGBZX Skandinaviska Enekilda Bank (SEB) ESSEFIROCOX 10100126325 MSLMGBZX MORGAN Stanley Paris MORFRECEXXX	Agent Agent BIC Ascount Beneficiary BIC Ascount Agent BIC Ascount Agent BIC	SENTUS33 Skandinaviska Enskilds Bank (SEB) ESSETIMANCE 10100130403 MENTUS33 Morgan Stanley Faris MORFBRECEPLOX	Beneficiary BIC Agent BIC Account Beneficiary BIC Agent Agent Agent BIC	BEFFDERX Skandinaviska Enskilda Bank (SEB) ESSEFIEXXXX 1010006213 Morgan Stanley Faris MSFFDERXXXX
All Currencies FINLAND Settlement Currency: Euro (EUR) FRANCE Settlement Currency:	Agent BIC Account Beneficiary BIC Agent BIC Account Beneficiary BIC Account Beneficiary BIC Agent	67171 MSLANGEZX Skandinaviska Enskilda Bank (SEB) ESSEFIRMOX 1010017835 MSLANGEZX Morgan Stanley Paris MSTPREFEZXX 386	Beneficiary BIC Agent BIC Account Beneficiary BIC Agent BIC Account Agent Account	BESNYUS33 Shandinavisha Enskilda Bank (SEB) ESBETHOXXXX 10100100409 MESNYUS33 Morgan Stanley Paris MEFFREPXXX	Beneficiary BIC Agent BIC Account Beneficiary BIC Agent BIC Account	Standinaviska Enskilda Bank (SEB) ESSETINOXX 10100264213 MSSECEFRXXX Margan Stanley Faris SEFFREXXXX

Mo	organ Stanley & Co Intern	ational PLC		Morgan Stanley & Co LLC		Morgan Stanley Europe SE
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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 70235	Agent BIC	PARBGRAXXXX 70237	Agent BIC	PARBGRAXXXX 71521
Euro (EUR)	Account Beneficiary BIC	MSLNGB2XXXX	Account Beneficiary BIC	MSNYUS33XXX	Account Beneficiary BIC	MSFFDEFXXX
	DOMEST SALE	DI MITTHE AND A	Deliterationally Date	MANAGE AND STATES	Denotational Part	PALK MAK ODDO.
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: Hungarian Forint (HUF)	Agent BIC Account	DEUTHU2BXXX 1071001001	Agent BIC Account	DEUTHU2BXXX 1072001001	Agent BIC Account	DEUTHU2BXXX 1073001002
nunyarian FOTINE (HUF)	Account Beneficiary BIC	1071001001 MSINGR2X	Beneficiary BIC	1072001001 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		Bank Leumi		Bank Leumi		Bank Leumi
ISRAEL Settlement Currency:	Agent Agent BIC	Bank Leumi LUMILLITESC	Agent Agent BIC	Bank Leumi LUMITLITESC	Agent Agent BIC	Bank Leumi LUMITLITESC
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 Beneficiary BIC	1082429 MSLNGB2XXXX	Account Beneficiary BIC	1107889 MSNYUS33XXX	Account Beneficiary BIC	1281439 MSFFDEFXXXX
	Beneficiary Bic	POLINGBLAAAA	Belleticiary Bic	MSRIUSSSAAA	Beneficiary Bic	MOTTUETAAAA
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
		Tour and the second second				
MALAYSIA Settlement Currency:	Agent Agent BIC	HSBC Bank Malaysia Berhad HBMBMYKL	Agent Agent BIC	HSBC Bank Malaysia Berhad HBMBMYKL	Agent Agent BIC	HSBC Bank Malaysia Berhad 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 215357	Agent BIC	CITIUS33MER 215355	Agent BIC	CITIUS33MER 234107
Mexican Peso (MXN)	Account Beneficiary BIC	215357 MSLNGB2X	Account Beneficiary BIC	215355 MSNYUS33	Account Beneficiary BIC	MSFFDEFXXXX
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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	2	HSBC Auckland	Agent	HSBC Auckland		HSBC Auckland
NEW ZEALAND Settlement Currency:	Agent Agent BIC	HSBC Auckland HSBCNZ2A	Agent Agent BIC	HSBC Auckland HSBCNZ2A	Agent Agent BIC	HSBC Auckland 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
	1					
NIGERIA Settlement Currency:	Agent Agent BIC	STANBIC BANK NIGERIA LTD SBICNGLXXXX				
Nigerian Naira (NGN)	Account	201404	III		Ш	
	Beneficiary BIC	MSLNGB2XXXX				
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More	gan Stanley & Co Internat	cional PLC		Morgan Stanley & Co LLC		Morgan Stanley Europe SE
						
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NORWAY		Skandinaviska Enskilda Bank (SEB)		Skandinaviska Enskilda Bank (SEB)		Skandinaviska Enskilda Bank (SEB)
NORWAY Settlement Currency:	Agent Agent BIC	Skandinaviska Enskilda Bank (SEB)	Agent BIC	Skandinaviska Enskilda Bank (SEB)	Agent Agent BIC	Skandinaviska Enskilda Bank (SEB)
Norwegian Krone (NOK)	Account	097500160995	Account	097500161001	Account	097500253568
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
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PERU	Agent	Citibank Lima	Agent	Citibank Lima	1 11	
Settlement Currency: Nuevos Sol (PEN)	Agent BIC	CITIUS33LIM 95144600	Agent BIC	CITIUS33LIM 94823900		
NUEVOS SOI (PEN)	Account Beneficiary BIC	MSLNGB2X	Account Beneficiary BIC	MSNYUS33		
					1 11	
PHILIPPINES	Agent	HSBC	Agent	HSBC	Agent	HSBC
Settlement Currency:	Agent BIC	HSBCPHMM	Agent Agent BIC	HSBCPHMM	Agent BIC	HSBCPHMM
Philippine Peso (PHP)	Account Beneficiary BIC	000-596551-550 MSINGR2X	Account Beneficiary BIC	000-033241-550 MSNYIIS33	Account Beneficiary BIC	026-082461-550 MSFFDEY
	Beneficiary Bic	NOLHODZA	Beneficiary Bic	MDR10033	Belleticiary Bic	MOTTUREA
	Agent	Bank Pekao	Agent	Bank Pekao	Agent	Bank Pekao
POLAND	Agent Agent BIC	Bank Pekao PKOPPLPWCUS	Agent Agent BIC	Bank Pekao PKOPPLPWCUS	Agent Agent BIC	Bank Pekao PKOPPLPWCUS
Settlement Currency:	Account	5520501	Account	5519501	Account	5512004
Polish Zloty (PLN)	Beneficiary BIC	MSLNGB2X 97920	Beneficiary BIC	MSNYUS33 97920	Beneficiary BIC	MSFFDEFX 97920
	פטא	131340	I NDS	131320	INDS	197949
	1		-		1	and a total
PORTUGAL Settlement Currency:	Agent Agent BIC	BNP Lisbon PARBFRPPXXX	Agent Agent BIC	BNP Lisbon PARBFRPPXXX	Agent Agent BIC	BNP Lisbon PARBFRPPXXX
Euro (EUR)	Account	47549A	ACCOUNT	47555¥	Account	457118V
	Beneficiary BIC	MSLNGB2XXXX	Beneficiary BIC	MSNYUS33XXX	Beneficiary BIC	MSFFDEFXXXX
					III	
Romania	Agent	Citi Bucharest	Agent	Citi Bucharest	Agent	Citi Bucharest
Settlement Currency: Romanian Leu (RON)	Agent BIC Account	CITIROBUXXX 675019000	Agent BIC Account	CITIROBUXXX 675027100	Agent BIC Account	CITIROBUXXX 550584000
minimum and (mon)	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
					III	
RUSSIA	Agent	Morgan Stanley Bank, Moscow			Agent	Euroclear
Settlement Currency:	Agent BIC	MSBKRUMMXXX			Agent BIC	MGTCBEBEECL
Russian Ruble (RUB) Settlement Type DVP or RVP	Agent Account Beneficiary BIC	TL130719001A/000000000000000000000000000000000			Account Beneficiary BIC	98366 MSFFDEFX
	Beneficiary Account	K40000240006/9007				
					III	
	Security Instructions		Security Instructions		3 11	'
	Agent	Morgan Stanley Bank, Moscow	Agent	ZAO CITIBANK, Moscow		
	Agent BIC Agent Account	MSBKRUMMXXX HL1212130411/31MC0188100000F01	Agent BIC Depository account at Age	CITIRUMXXXX ent ML0502170068/0000000000000000		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC Beneficiary Account	MSNYUS33XXX		
RUSSIA	Beneficiary Account	K40000200000/9005		5005740004		
Settlement Currency: Russian Ruble (RUB) or USD	Investor's code	MC0188100000	Investor's code	MC0A18600000	- 	
(for clients with Citibank as their ag	en RUB Cash Instructions		RUB Cash Instructions			
	Agent	Morgan Stanley Bank, Moscow	Agent Agent BIC	ZAO CITIBANK, Moscow		
	Agent BIC	MSBKRUMMXXX 3010181050000000000	Agent BIC Cash Acc Number at Agent	CITIRUMXXXX 3010181030000000000		
Settlement Type Free Of Payment	Agent Account Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33XXX		
-	Beneficiary Account	4080781020000000000	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	711	
	Agent BIC Account	IRVTUS3N 8900713143	Agent BIC Account	IRVTUS3N 8900713151		
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33XXX		
		· ·		•		
SERBIA	Agent	Unicredit Bank Serbia	Agent	Unicredit Bank Serbia	Agent	Unicredit Bank Serbia
Settlement Currency:	Agent BIC	BACXRSBGXXX	Agent BIC	BACKRSBGXXX	Agent BIC	BACKRSBGXXX
Serbian Dinar (RSD)	Account Beneficiary BIC	103599942 MSINGR2X	Account	113599944 MSNYIIS33	Account Beneficiary BIC	135599909 MSFFDEFX
	Deneficiary Bic	ROLINGDAA	Beneficiary BIC	MONTO 23	Deneliciary Bic	MOSSUBSA
SERRIA	T	Unicredit Bank Serbia	1	Unicredit Bank Serbia		Unicredit Bank Serbia
SERBIA Settlement Currency:	Agent Agent BIC	Unicredit Bank Serbia	Agent BIC	Unicredit Bank Serbia BackBSBG	Agent Agent BIC	Unicredit Bank Serbia
Euro (EUR)	Account	103599900	Account	113599903	Account	1355909
	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
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Mos	rgan Stanley & Co Internat	ional PLC		Morgan Stanley & Co LLC		Morgan Stanley Europe SE
Singapore	Agent	Morgan Stanley Asia (Singapore) Securities Pte Ltd	Agent	Morgan Stanley Asia (Singapore) Securities Pte Ltd	Agent	Morgan Stanley Asia (Singapore) Securities Pte Ltd
Settlement Currency: Singapore Dollar (SGD)	Agent BIC Account	MSHKHKHXSGX SG000071763	Agent BIC	MSHKHKHXSGX SG000071700	Agent BIC Account	MSHKHKHXSGX 13412900001
Corporate Bonds	Beneficiary BIC	MSLNGB2X	Account Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
	CDP	DA282	CDP	DA282	CDP	DA282
Singapore	Agent	Standard Chartered Bank Singapore	Agent Agent BIC Account	Standard Chartered Bank Singapore	Agent	Standard Chartered Bank Singapore
Settlement Currency: Singapore Dollar (SGD)	Agent BIC Account	SCBLSGSG NA	Agent BIC	SCBLSGSG NA	Agent BIC Account	SCBLSGSG NA
Government Bonds	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSNYUS33	Beneficiary BIC	MSFFDEFX
	MAS	7144	Beneficiary BIC	7144	Beneficiary BIC	7144
SOUTH AFRICA	lant	Standard Bank	Arrent	Standard Bank	Agent	Standard Bank
Settlement Currency:	Agent Agent BIC	SBZAZAJJ	Agent Agent BIC	SBZAZAJJ	Agent BIC	SBZAZAJJ
South African Rand (ZAR)	Account	400573814 MSLNGB2X	Account	400573814 MSNYIIS33	Account	400573814 MSFFDEFX
	Beneficiary BIC	MSLNGBZX	Beneficiary BIC	MSNIUS33	Beneficiary BIC	MSFFUEFX
SPAIN	Agent	Citibank Madrid	Agent	Citibank Madrid	Agent	Citibank Madrid
Settlement Currency:	Agent BIC	CITIESMXXXX	Agent BIC	CITIESMXXXX	Agent BIC	CITIESMXXX
Euro (EUR)	Account Beneficiary BIC	700000011 MSINGR2XXX	Account Beneficiary BIC	700000012 MSNYHS33XXX	Account Beneficiary BIC	700000016 MSFFDEFXXXX
		(*************************************	Denezaciany Dic	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1000 - 1
SWEDEN	Agent	SEB Stockholm	Agent Agent BIC	SEB Stockholm	Agent Agent BIC	SEB Stockholm
Settlement Currency: Swedish Krona (SEK)	Agent BIC	ESSESSXXX 01002401550	Agent BIC	ESSESESSXXX 01100069186	Agent BIC	ESSESESXXX 01100345663
Swedish Krona (SEK)	Account Beneficiary BIC	01002401550 MSLNGB2XXXX	Account Beneficiary BIC	MSNYUS33XXX	Account Beneficiary BIC	MSSEDEFBXXX
						<u>-</u>
THAILAND	Agent Agent BIC	HSBC HSBCTHBK	Agent BIC	HSBC HSBCTHBK	Agent Agent BIC	HSBC HSBCTHBK
Settlement Currency:	Account	001-053677-390	Account	001-053677-390	Account	002-229482-390
Thai Baht (THB)	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSLNGB2X	Beneficiary BIC	MSFFDEFX
	Segregated acc	3041053677390	PSET	3041053677390	PSET	3042229482390
TURKEY (Offshore)	Agent	Citibank Istanbul	Agent	Citibank Istanbul	Agent	Euroclear
Settlement Currency:	Agent BIC	CITITRIX	Agent BIC	CITITRIX	Agent BIC	MGTCBEBEECL
Turkish Lira (TRY)	Account Beneficiary BIC	001457 MSLNGB2X	Account Beneficiary BIC	002180 MSNYUS33	Account Beneficiary BIC	98366 MSFFDEFX
	Demericiary Bic	NO DANGEZA	Belleficiary Bic	MDN10033	Beneficiary Bic	MOTIDEEA
TURKEY (Onshore)	Agent Agent BIC	Citibank Istanbul	Agent	Citibank Istanbul	Agent	Citibank Istanbul
Settlement Currency:		CITITRIX	Agent BIC	CITITRIX	Agent BIC	CITITRIX
Turkish Lira (TRY)	Account Beneficiary BIC	023227 MSLNGB2X	Account Beneficiary BIC	023425 MSNYUS33	Account Beneficiary BIC	027180 MSFFDEFX
		·				
UKRAINE	Agent	Unicredit Bank				
Settlement Currency: Ukrainian Hryvnia (UAH)	Agent BIC Securities Acc Number	UKRSUAUX 300095-GB20005176				
Skidinian niyvnia (UAH)	Beneficiary BIC	300095-0820005176 MSLNGB2X				
UNITED KINGDOM Settlement Currency:	Crest Account Beneficiary BIC	85561 MSLNGB2X	Crest Account Beneficiary BIC	85564 MSNYUS33	Crest Account Beneficiary BIC	5RQAN MSFFDEFX
Settlement Currency: Pound Sterling (GBP)	Denericiary Bic	Programmy and A	Beneficiary Ric	VID. (1003)	Senericiary RIC	Pays a Make O
UNITED KINGDOM	Crest Account	MBUAA				
Bilteral Delivery By Value Settlement Currency:	Beneficiary BIC	MSLNGB2X				
Pound Sterling (GBP)						
UNITED STATES Settlement Currency:	DTC account Institutional ID	50 32901	DTC account Institutional ID Agent ID	50 32901	DTC account Institutional ID	3935 32901
United States Dollar (USD)	Agent ID	94064	Agent ID	94064	Agent ID	94064
Corporate Bonds					-	
UNITED STATES	T					
Settlement Currency:	ABA number	021000018	ABA number	021000018	ABA number	021000018
United States Dollar (USD)	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
Government Bonds	-	+		+		!
UNITED STATES					-	
Settlement Currency:	ABA number	021000018	ABA number	021000018	ABA number	021000018
United States Dollar (USD) MBS Pools	3rd Party Fed Code	BK OF NYC/MSMPI	3rd Party Fed Code	BK OF NYC/MSMPI	3rd Party Fed Code	BK OF NYC/MSMPI
100 10013	•		·			•

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