





|  |  |             |                         |                                            |       |                  |          |               |   |
|--|--|-------------|-------------------------|--------------------------------------------|-------|------------------|----------|---------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 6,000 | 28 November 2025 | \$5.2476 | \$31,485.4740 | 0 |
|--|--|-------------|-------------------------|--------------------------------------------|-------|------------------|----------|---------------|---|

End

Note:

Morgan Stanley & Co., International plc is a Class (5)