

9 July 2024

## Public Disclosure Form



	Derivatives	Other types of	Unsolicited client	2,200	11 February	\$11.1671	\$24,567.5694	0
		products	facilitation - Purchase		2026			
	Derivatives	Other types of	Unsolicited client	1,800	11 February	\$11.1929	\$20,147.1480	0
		products	facilitation - Purchase		2026			
	Derivatives	Other types of	Unsolicited client	400	11 February	\$11.1987	\$4,479.4728	0
		products	facilitation - Purchase		2026			
	Derivatives	Other types of	Unsolicited client	1,800	11 February	\$11.1995	\$20,159.1576	0
		products	facilitation - Purchase		2026			
	Derivatives	Other types of	Unsolicited client	27,400	31 October	\$11.2023	\$306,943.9954	0
		products	facilitation - Purchase		2025			

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.