

13 September 2024

Possible privatisation

Public Disclosure Form



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		Derivatives	Other types	Unsolicited client	22,400	29 May	\$12.4255	\$278,332.0064	0	
			of products	facilitation - Sale		2026				



	Derivatives	Other types	Unsolicited client	228,200	25 July	\$12.3941	\$2,828,334.6150	0
		of products	facilitation -		2025			
			Purchase					
	Derivatives	Other types	Unsolicited client	228,200	25 July	\$12.3941	\$2,828,334.6150	0
		of products	facilitation - Sale		2025			

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.