



Derivatives





| | Derivatives | Other types of | Unsolicited client | 32,300 | 17 March 2025 | \$6.9420 | \$224,226.4999 | 0 |
|---|-------------|----------------|---------------------|---------|---------------|----------|----------------|---|
| | | products | facilitation - | | | | | |
| | | | Purchase | | | | | |
| | Derivatives | Other types of | Unsolicited client | 32,300 | 17 March 2025 | \$6.9420 | \$224,226.4999 | 0 |
| | | products | facilitation - Sale | | | | | |
| | Derivatives | Other types of | Unsolicited client | 63,900 | 28 November | \$7.3093 | \$467,062.2196 | 0 |
| | | products | facilitation - | | 2025 | | | |
| | | | Purchase | | | | | |
| | Derivatives | Other types of | Unsolicited client | 63,900 | 28 November | \$7.3093 | \$467,062.2196 | 0 |
| | | products | facilitation - Sale | | 2025 | | | |
| · | Derivatives | Other types of | Unsolicited client | 185,200 | • | · | | |

products facilitation -

Purchase





| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 595,300 | 30 September 2026 | \$7.6895 | \$4,577,550.4026 | 0 |
|---|---|-------------|-------------------------|--|---------|----------------------|----------|------------------|---|
| I | I | Derivatives | Other types of | Unsolicited client | 595,300 | 30 September | \$7.6895 | \$4,577,550.4026 | ı |
| | | | products | facilitation - | | 2026 | | | |
| | | | | Purchase | | | | | |





Note:

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

Dealings were made for its own account.

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