

10 February 202

The Executive re

Party	Da
Morgan	7
Stanley	
Capital	

products



Derivatives	Other types of	Unsolicited client	667,100	30 September	\$6.1179	\$4,081,258.4281	0
	products	facilitation - Sale		2026			

End

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.