



25 August 2016

Privatisation by way of scheme of arrangement

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley	4 August 2016	Derivatives	Other types of products		43,000	1 March 2018	\$2.0883	\$89,798.2800	0



Public Disclosure Form

Note:

Morgan Stanley & Co., International plc is