

16 April 2026

**Morgan Stanley & Co. International plc  
(the "Issuer")**

***(incorporated with limited liability in England and Wales)***

**in relation to the Exchange Traded Program for the Issuance of Warrants and  
Certificates and Base Prospectus for Warrants and Certificates**

**Issuer Call Notice (the "Notice")**

The Issuer hereby notifies the Securityholders that it has exercised its right to terminate the securities set out in the Annex (the "**Securities**") in full in accordance with Paragraph 1(b) (*Issuer Call Option*) of the applicable section of the Additional Terms and Conditions, with effect as of 23 April 2026 (the "**Termination Date**").

The Securityholders are entitled to receive the Optional Settlement Amount, determined by the Determination Agent in accordance with Paragraph 2(b) of the applicable section of the Additional Terms and Conditions on the day which is not later than the tenth Business Day following the Termination Valuation Date.

The "**Termination Valuation Date**" is 1 June 2026, unless for the respective underlying of the relevant Securities, such date is not a Scheduled Trading Day. In such case, the Call Valuation Date shall be the first succeeding Scheduled Trading Day.

Capitalised terms used but not defined shall have the meaning given to them in the applicable Base Prospectus for Warrants and Certificates in respect of the relevant Securities, available from the offices of the Issuer and on the Issuer's website at [www.morganstanley.com/etp](http://www.morganstanley.com/etp).

**Contact details:**

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Signed on behalf of the Issuer:



Benjamin A. Weil  
Authorised Signatory

## Annex

GB00BG5TH802 GB00BG5W8H52 GB00BG614X96 GB00BL02LQ53 GB00BL02WC80 GB00BL05HH73  
GB00BNTQ7G43