

21/07/2023

Statement of transactions in own shares / Rapport om handel med egna aktier / Raportti omien osakkeiden hankinnoista

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	21/07/2023	FI4000297767	38,421	10.3242	EUR	396,666.09	XHEL	10.3700	10.2300
NORDEA BANK ABP	21/07/2023	FI4000297767	47,520	10.3280	EUR	490,786.56	CEUX	10.3680	10.2480
		Sum:	85,941	10.3263		887,452.55		10.3700	10.2300
NORDEA BANK ABP	21/07/2023	FI4000297767	46,387	119.2915	SEK	5,533,574.81	XSTO	119.8600	118.2400
NORDEA BANK ABP	21/07/2023	FI4000297767	49,158	119.3057	SEK	5,864,829.60	CEUX	119.9000	118.1000
		Sum:	95,545	119.2988		11,398,403.85		119.9000	118.1000
NORDEA BANK ABP	21/07/2023	FI4000297767	9,549	76.9034	DKK	734,350.57	XCSE	77.1100	76.5000
		Sum:	9,549	76.9034		734,350.57		77.1100	76.5000

* Rounded to four decimal places / * Avrundat till fyra decimaler / * Neljän desimaalin tarkkuuteen pyöristettynä

Individual trade details / Uppgifter om enskilda handelsposter / Kauppakohtaiset tiedot:

Name of the issuer / Emittentens namn / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	21/07/2023	09:00:04.391	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	313	3,222.02	XHEL	B21755	2001001125
NORDEA BANK ABP	21/07/2023	09:00:04.391	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	452	4,652.89	XHEL	B21760	2001001125
NORDEA BANK ABP	21/07/2023	09:00:27.001	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	758	90,202.00	XSTO	B27883	2001001125
NORDEA BANK ABP	21/07/2023	09:00:27.001	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	690	82,110.00	XSTO	B27884	2001001125
NORDEA BANK ABP	21/07/2023	09:00:49.242	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	738	7,604.35	XHEL	B30654	2001001125
NORDEA BANK ABP	21/07/2023	09:02:02.200	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	256	30,387.20	CEUX	6582589795795	2001001125
NORDEA BANK ABP	21/07/2023	09:02:02.200	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	561	66,590.70	CEUX	6582589795796	2001001125
NORDEA BANK ABP	21/07/2023	09:03:20.830	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	739	7,591.01	XHEL	B51685	2001001125
NORDEA BANK ABP	21/07/2023	09:03:20.850	FI4000297767	DKK	76.5000	BUY / KÖP / OSTO	700	53,550.00	XCSE	B51714	2001001125
NORDEA BANK ABP	21/07/2023	09:03:20.850	FI4000297767	DKK	76.5000	BUY / KÖP / OSTO	229	17,518.50	XCSE	B51715	2001001125
NORDEA BANK ABP	21/07/2023	09:04:36.153	FI4000297767	SEK	118.2600	BUY / KÖP / OSTO	778	92,006.28	XSTO	B61941	2001001125
NORDEA BANK ABP	21/07/2023	09:05:59.325	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	875	8,961.75	XHEL	B73018	2001001125
NORDEA BANK ABP	21/07/2023	09:08:54.055	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	693	82,065.06	XSTO	B89358	2001001125
NORDEA BANK ABP	21/07/2023	09:08:54.065	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	776	7,971.07	CEUX	6582589804708	2001001125
NORDEA BANK ABP	21/07/2023	09:08:54.076	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	711	84,168.18	XSTO	B89386	2001001125
NORDEA BANK ABP	21/07/2023	09:09:53.350	FI4000297767	SEK	118.4200	BUY / KÖP / OSTO	700	82,894.00	XSTO	B94542	2001001125
NORDEA BANK ABP	21/07/2023	09:11:06.711	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	439	52,003.94	CEUX	6582589807440	2001001125
NORDEA BANK ABP	21/07/2023	09:11:06.711	FI4000297767	SEK	118.4600	BUY / KÖP / OSTO	255	30,207.30	CEUX	6582589807441	2001001125
NORDEA BANK ABP	21/07/2023	09:11:50.503	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	148	1,519.96	CEUX	6582589808064	2001001125
NORDEA BANK ABP	21/07/2023	09:11:50.503	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	757	7,774.39	CEUX	6582589808065	2001001125
NORDEA BANK ABP	21/07/2023	09:13:20.215	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	705	83,429.70	CEUX	6582589809985	2001001125
NORDEA BANK ABP	21/07/2023	09:14:05.340	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	790	8,106.98	CEUX	6582589811041	2001001125
NORDEA BANK ABP	21/07/2023	09:14:56.805	FI4000297767	SEK	118.2400	BUY / KÖP / OSTO	773	91,399.52	XSTO	B119473	2001001125
NORDEA BANK ABP	21/07/2023	09:16:17.980	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	217	2,219.91	XHEL	B125955	2001001125
NORDEA BANK ABP	21/07/2023	09:17:57.066	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	708	83,699.76	CEUX	6582589815799	2001001125
NORDEA BANK ABP	21/07/2023	09:18:35.115	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	866	8,874.77	CEUX	6582589816654	2001001125
NORDEA BANK ABP	21/07/2023	09:19:14.429	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	736	86,921.60	CEUX	6582589817615	2001001125
NORDEA BANK ABP	21/07/2023	09:25:10.393	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	756	7,750.51	XHEL	B161793	2001001125
NORDEA BANK ABP	21/07/2023	09:25:10.393	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	746	7,647.99	XHEL	B161794	2001001125
NORDEA BANK ABP	21/07/2023	09:25:10.405	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	727	85,945.94	CEUX	6582589825459	2001001125
NORDEA BANK ABP	21/07/2023	09:25:10.405	FI4000297767	SEK	118.2200	BUY / KÖP / OSTO	711	84,054.42	CEUX	6582589825460	2001001125
NORDEA BANK ABP	21/07/2023	09:26:53.516	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	753	7,725.78	CEUX	6582589827347	2001001125
NORDEA BANK ABP	21/07/2023	09:29:04.058	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	842	99,675.96	XSTO	B174711	2001001125
NORDEA BANK ABP	21/07/2023	09:31:02.327	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	785	93,163.80	CEUX	6582589832506	2001001125
NORDEA BANK ABP	21/07/2023	09:31:02.335	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	512	5,268.48	XHEL	B181685	2001001125
NORDEA BANK ABP	21/07/2023	09:31:02.335	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	250	2,572.50	XHEL	B181690	2001001125
NORDEA BANK ABP	21/07/2023	09:37:32.340	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,560	185,858.40	XSTO	B203652	2001001125
NORDEA BANK ABP	21/07/2023	09:38:59.658	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	134	1,383.68	XHEL	B207969	2001001125
NORDEA BANK ABP	21/07/2023	09:38:59.658	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	690	7,124.94	XHEL	B207970	2001001125
NORDEA BANK ABP	21/07/2023	09:39:04.450	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	462	4,768.76	CEUX	6582589842144	2001001125
NORDEA BANK ABP	21/07/2023	09:39:04.450	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	321	3,313.36	CEUX	6582589842145	2001001125
NORDEA BANK ABP	21/07/2023	09:41:44.439	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	151	1,559.23	CEUX	6582589844979	2001001125
NORDEA BANK ABP	21/07/2023	09:41:55.922	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	875	104,370.00	XSTO	B216483	2001001125
NORDEA BANK ABP	21/07/2023	09:44:15.269	FI4000297767	EUR	10.3160	BUY / KÖP / OSTO	767	7,912.37	CEUX	6582589847275	2001001125

NORDEA BANK ABP	21/07/2023	16:09:22.059	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	709	84,924.02	CEUX	6582590188952	2001001125
NORDEA BANK ABP	21/07/2023	16:09:52.491	FI4000297767	EUR	10.3560	BUY / KÖP / OSTO	836	8,657.62	XHEL	B875508	2001001125
NORDEA BANK ABP	21/07/2023	16:11:35.300	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	817	8,462.49	CEUX	6582590192294	2001001125
NORDEA BANK ABP	21/07/2023	16:11:47.598	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	630	75,461.40	CEUX	6582590192584	2001001125
NORDEA BANK ABP	21/07/2023	16:11:47.617	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	65	7,785.70	CEUX	6582590192588	2001001125
NORDEA BANK ABP	21/07/2023	16:14:46.744	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	705	84,374.40	XSTO	B884641	2001001125
NORDEA BANK ABP	21/07/2023	16:14:46.744	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	11	1,316.48	XSTO	B884642	2001001125
NORDEA BANK ABP	21/07/2023	16:17:12.418	FI4000297767	SEK	119.6800	BUY / KÖP / OSTO	727	87,007.36	XSTO	B888692	2001001125
NORDEA BANK ABP	21/07/2023	16:17:29.438	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	751	7,778.86	CEUX	6582590200961	2001001125
NORDEA BANK ABP	21/07/2023	16:20:17.476	FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	808	96,717.60	CEUX	6582590205414	2001001125
NORDEA BANK ABP	21/07/2023	16:23:00.900	FI4000297767	EUR	10.3520	BUY / KÖP / OSTO	778	8,053.86	CEUX	6582590209120	2001001125
NORDEA BANK ABP	21/07/2023	16:23:00.900	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	701	83,825.58	CEUX	6582590209123	2001001125
NORDEA BANK ABP	21/07/2023	16:23:01.796	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	624	6,458.40	CEUX	6582590209127	2001001125
NORDEA BANK ABP	21/07/2023	16:24:50.924	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	730	7,551.12	XHEL	B902619	2001001125
NORDEA BANK ABP	21/07/2023	16:24:51.809	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	9	93.10	XHEL	B902647	2001001125
NORDEA BANK ABP	21/07/2023	16:26:31.333	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	644	77,009.52	XSTO	B905603	2001001125
NORDEA BANK ABP	21/07/2023	16:26:31.333	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	81	9,685.98	XSTO	B905604	2001001125
NORDEA BANK ABP	21/07/2023	16:28:18.631	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	710	7,348.50	XHEL	B909228	2001001125
NORDEA BANK ABP	21/07/2023	16:28:18.631	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	43	445.05	XHEL	B909229	2001001125
NORDEA BANK ABP	21/07/2023	16:29:40.245	FI4000297767	SEK	119.5200	BUY / KÖP / OSTO	576	68,843.52	XSTO	B912014	2001001125
NORDEA BANK ABP	21/07/2023	16:31:48.694	FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	705	84,303.90	CEUX	6582590219723	2001001125
NORDEA BANK ABP	21/07/2023	16:31:48.868	FI4000297767	DKK	77.0800	BUY / KÖP / OSTO	830	63,976.40	XCSE	B915913	2001001125
NORDEA BANK ABP	21/07/2023	16:32:52.010	FI4000297767	DKK	77.0600	BUY / KÖP / OSTO	698	53,787.88	XCSE	B917974	2001001125
NORDEA BANK ABP	21/07/2023	16:32:52.010	FI4000297767	DKK	77.0600	BUY / KÖP / OSTO	59	4,546.54	XCSE	B917975	2001001125
NORDEA BANK ABP	21/07/2023	16:33:44.573	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	829	8,575.18	XHEL	B919377	2001001125
NORDEA BANK ABP	21/07/2023	16:34:43.299	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	772	92,331.20	XSTO	B920843	2001001125
NORDEA BANK ABP	21/07/2023	16:38:11.105	FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	726	86,800.56	CEUX	6582590226528	2001001125
NORDEA BANK ABP	21/07/2023	16:40:16.639	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	809	8,369.91	CEUX	6582590229022	2001001125
NORDEA BANK ABP	21/07/2023	16:40:43.362	FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	300	35,898.00	CEUX	6582590229497	2001001125
NORDEA BANK ABP	21/07/2023	16:42:12.614	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	820	98,203.20	XSTO	B933851	2001001125
NORDEA BANK ABP	21/07/2023	16:45:00.977	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	366	43,846.80	CEUX	6582590234611	2001001125
NORDEA BANK ABP	21/07/2023	16:45:00.978	FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	431	51,633.80	CEUX	6582590234614	2001001125
NORDEA BANK ABP	21/07/2023	16:45:06.984	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	781	8,089.60	CEUX	6582590234755	2001001125
NORDEA BANK ABP	21/07/2023	16:45:06.984	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	811	8,400.34	CEUX	6582590234756	2001001125
NORDEA BANK ABP	21/07/2023	16:47:38.296	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	353	42,296.46	CEUX	6582590237765	2001001125
NORDEA BANK ABP	21/07/2023	16:47:38.296	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	344	41,218.08	CEUX	6582590237766	2001001125
NORDEA BANK ABP	21/07/2023	16:48:52.499	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	755	7,820.29	XHEL	B945930	2001001125
NORDEA BANK ABP	21/07/2023	16:50:51.120	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	714	85,580.04	CEUX	6582590241652	2001001125
NORDEA BANK ABP	21/07/2023	16:50:58.254	FI4000297767	EUR	10.3620	BUY / KÖP / OSTO	784	8,123.81	CEUX	6582590241821	2001001125
NORDEA BANK ABP	21/07/2023	16:53:38.987	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	707	84,769.30	CEUX	6582590245136	2001001125
NORDEA BANK ABP	21/07/2023	16:53:41.566	FI4000297767	EUR	10.3600	BUY / KÖP / OSTO	747	7,738.92	XHEL	B954662	2001001125
NORDEA BANK ABP	21/07/2023	16:56:22.396	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	749	89,775.14	XSTO	B959533	2001001125
NORDEA BANK ABP	21/07/2023	16:56:22.405	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	836	8,659.29	CEUX	6582590248365	2001001125
NORDEA BANK ABP	21/07/2023	16:59:24.917	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	682	81,744.52	XSTO	B964195	2001001125
NORDEA BANK ABP	21/07/2023	17:00:06.776	FI4000297767	EUR	10.3560	BUY / KÖP / OSTO	748	7,746.29	CEUX	6582590252553	2001001125
NORDEA BANK ABP	21/07/2023	17:02:01.145	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	720	86,270.40	XSTO	B973800	2001001125
NORDEA BANK ABP	21/07/2023	17:05:24.543	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	366	3,791.03	CEUX	6582590257851	2001001125
NORDEA BANK ABP	21/07/2023	17:05:26.165	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	244	2,527.35	CEUX	6582590257876	2001001125
NORDEA BANK ABP	21/07/2023	17:05:26.195	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	540	5,593.32	XHEL	B979027	2001001125
NORDEA BANK ABP	21/07/2023	17:05:26.195	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	216	2,237.33	XHEL	B979028	2001001125
NORDEA BANK ABP	21/07/2023	17:06:28.577	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	129	15,461.94	CEUX	6582590259125	2001001125
NORDEA BANK ABP	21/07/2023	17:06:44.064	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	415	49,741.90	CEUX	6582590259549	2001001125
NORDEA BANK ABP	21/07/2023	17:06:44.509	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	374	44,827.64	CEUX	6582590259576	2001001125
NORDEA BANK ABP	21/07/2023	17:06:46.119	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	23	2,756.78	CEUX	6582590259596	2001001125