

11/09/2023

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 / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan 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	54930056FHWP7GIWYY08

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 / Liikkeenlaskija	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	11/09/2023	FI4000297767	35,634	10.1426	EUR	361,421.41	XHEL	10.2080	10.0980
NORDEA BANK ABP	11/09/2023	FI4000297767	53,576	10.1497	EUR	543,780.33	CEUX	10.2160	10.0980
		Sum:	89,210	10.1468		905,196.03		10.2160	10.0980
NORDEA BANK ABP	11/09/2023	FI4000297767	40,192	120.5945	SEK	4,846,934.14	XSTO	121.3000	120.0800
NORDEA BANK ABP	11/09/2023	FI4000297767	63,065	120.5087	SEK	7,599,881.17	CEUX	121.1600	120.0800
		Sum:	103,257	120.5421		12,446,815.62		121.3000	120.0800
NORDEA BANK ABP	11/09/2023	FI4000297767	9,722	75.7168	DKK	736,118.73	XCSE	76.1200	75.3900
		Sum:	9,722	75.7168		736,118.73		76.1200	75.3900

* 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 / Liikkeenlaskija	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	11/09/2023	09:00:03.940	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	800	8,123.20	CEUX	6582589794449	2001001125
NORDEA BANK ABP	11/09/2023	09:00:03.951	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	3	30.46	XHEL	B25785	2001001125
NORDEA BANK ABP	11/09/2023	09:00:03.961	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	668	6,782.87	XHEL	B25794	2001001125
NORDEA BANK ABP	11/09/2023	09:00:03.961	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	441	4,477.91	XHEL	B25795	2001001125
NORDEA BANK ABP	11/09/2023	09:00:03.971	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	422	4,284.99	CEUX	6582589794450	2001001125
NORDEA BANK ABP	11/09/2023	09:00:03.990	FI4000297767	DKK	75.6400	BUY / KÖP / OSTO	797	60,285.08	XCSE	B26037	2001001125
NORDEA BANK ABP	11/09/2023	09:00:29.896	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	2,418	291,852.60	CEUX	6582589795033	2001001125
NORDEA BANK ABP	11/09/2023	09:00:29.906	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	343	41,400.10	XSTO	B36022	2001001125
NORDEA BANK ABP	11/09/2023	09:00:29.918	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	1,091	131,683.70	CEUX	6582589795034	2001001125
NORDEA BANK ABP	11/09/2023	09:00:56.464	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	487	4,944.02	CEUX	6582589795433	2001001125
NORDEA BANK ABP	11/09/2023	09:01:23.794	FI4000297767	SEK	120.6600	BUY / KÖP / OSTO	760	91,701.60	CEUX	6582589795813	2001001125
NORDEA BANK ABP	11/09/2023	09:02:23.297	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	819	8,319.40	XHEL	B43931	2001001125
NORDEA BANK ABP	11/09/2023	09:03:59.855	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	724	87,328.88	CEUX	6582589797316	2001001125
NORDEA BANK ABP	11/09/2023	09:04:30.157	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	856	8,681.55	CEUX	6582589797696	2001001125
NORDEA BANK ABP	11/09/2023	09:04:47.087	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	710	85,583.40	CEUX	6582589797864	2001001125
NORDEA BANK ABP	11/09/2023	09:06:31.471	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	796	8,100.10	CEUX	6582589799122	2001001125
NORDEA BANK ABP	11/09/2023	09:06:32.054	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	500	60,480.00	XSTO	B56822	2001001125
NORDEA BANK ABP	11/09/2023	09:06:32.054	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	182	22,014.72	XSTO	B56823	2001001125
NORDEA BANK ABP	11/09/2023	09:08:15.414	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	755	91,234.20	CEUX	6582589800162	2001001125
NORDEA BANK ABP	11/09/2023	09:10:28.115	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	790	95,463.60	CEUX	6582589801412	2001001125
NORDEA BANK ABP	11/09/2023	09:10:39.357	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	872	8,866.50	XHEL	B66882	2001001125
NORDEA BANK ABP	11/09/2023	09:12:08.955	FI4000297767	SEK	120.9000	BUY / KÖP / OSTO	696	84,146.40	CEUX	6582589802243	2001001125
NORDEA BANK ABP	11/09/2023	09:12:08.964	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	291	2,960.05	XHEL	B70017	2001001125
NORDEA BANK ABP	11/09/2023	09:12:08.965	FI4000297767	EUR	10.1720	BUY / KÖP / OSTO	523	5,319.96	XHEL	B70018	2001001125
NORDEA BANK ABP	11/09/2023	09:14:40.904	FI4000297767	SEK	120.9400	BUY / KÖP / OSTO	822	99,412.68	CEUX	6582589803722	2001001125
NORDEA BANK ABP	11/09/2023	09:14:40.904	FI4000297767	EUR	10.1760	BUY / KÖP / OSTO	853	8,680.13	CEUX	6582589803723	2001001125
NORDEA BANK ABP	11/09/2023	09:17:58.084	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	889	9,044.69	CEUX	6582589806016	2001001125
NORDEA BANK ABP	11/09/2023	09:18:38.682	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	839	101,519.00	CEUX	6582589806465	2001001125
NORDEA BANK ABP	11/09/2023	09:21:42.656	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	893	9,101.46	CEUX	6582589808907	2001001125
NORDEA BANK ABP	11/09/2023	09:22:01.183	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	40	4,844.80	XSTO	B89168	2001001125
NORDEA BANK ABP	11/09/2023	09:23:41.451	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	841	101,895.56	CEUX	6582589810247	2001001125
NORDEA BANK ABP	11/09/2023	09:23:41.451	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	53	6,421.48	CEUX	6582589810252	2001001125
NORDEA BANK ABP	11/09/2023	09:24:12.737	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	178	1,814.89	CEUX	6582589810666	2001001125
NORDEA BANK ABP	11/09/2023	09:24:31.917	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	473	57,289.76	XSTO	B93675	2001001125
NORDEA BANK ABP	11/09/2023	09:24:31.917	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	23	2,785.76	XSTO	B93682	2001001125
NORDEA BANK ABP	11/09/2023	09:24:31.918	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	26	3,149.12	XSTO	B93686	2001001125
NORDEA BANK ABP	11/09/2023	09:24:31.918	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	25	3,028.00	XSTO	B93687	2001001125
NORDEA BANK ABP	11/09/2023	09:24:31.919	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	28	3,391.36	XSTO	B93689	2001001125
NORDEA BANK ABP	11/09/2023	09:24:31.922	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	27	3,270.24	XSTO	B93690	2001001125
NORDEA BANK ABP	11/09/2023	09:24:31.922	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	18	2,180.16	XSTO	B93691	2001001125
NORDEA BANK ABP	11/09/2023	09:24:31.959	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	244	29,553.28	XSTO	B93698	2001001125
NORDEA BANK ABP	11/09/2023	09:25:23.347	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	753	91,218.42	CEUX	6582589811498	2001001125
NORDEA BANK ABP	11/09/2023	09:25:39.154	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	868	8,851.86	CEUX	6582589811692	2001001125
NORDEA BANK ABP	11/09/2023	09:29:36.295	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	915	9,329.34	XHEL	B102739	2001001125

