

16/10/2023

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	16/10/2023	FI4000297767	41,412	10.6020	EUR	439,050.02	XHEL	10.6340	10.5500
NORDEA BANK ABP	16/10/2023	FI4000297767	44,519	10.5951	EUR	471,683.26	CEUX	10.6340	10.5400
		Sum:	85,931	10.5984		910,731.11		10.6340	10.5400
NORDEA BANK ABP	16/10/2023	FI4000297767	43,012	122.4036	SEK	5,264,823.64	XSTO	122.9800	122.1000
NORDEA BANK ABP	16/10/2023	FI4000297767	52,477	122.3647	SEK	6,421,332.36	CEUX	122.8400	122.0000
		Sum:	95,489	122.3822		11,686,153.90		122.9800	122.0000
NORDEA BANK ABP	16/10/2023	FI4000297767	9,547	79.0476	DKK	754,667.44	XCSE	79.1300	78.8300
		Sum:	9,547	79.0476		754,667.44		79.1300	78.8300

* 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 (algorithm)
NORDEA BANK ABP	16/10/2023	09:00:21.791	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	9	1,102.50	XSTO	B38816	2001001125
NORDEA BANK ABP	16/10/2023	09:00:24.724	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	780	95,534.40	XSTO	B39035	2001001125
NORDEA BANK ABP	16/10/2023	09:00:24.724	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	866	106,067.68	XSTO	B39036	2001001125
NORDEA BANK ABP	16/10/2023	09:00:24.725	FI4000297767	EUR	10.5860	BUY / KÖP / OSTO	500	5,293.00	XHEL	B39045	2001001125
NORDEA BANK ABP	16/10/2023	09:00:24.725	FI4000297767	EUR	10.5860	BUY / KÖP / OSTO	474	5,017.76	XHEL	B39050	2001001125
NORDEA BANK ABP	16/10/2023	09:01:07.012	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	291	3,084.02	CEUX	6582589794190	2001001125
NORDEA BANK ABP	16/10/2023	09:01:07.026	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	669	7,090.06	CEUX	6582589794192	2001001125
NORDEA BANK ABP	16/10/2023	09:02:30.829	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	40	4,906.40	XSTO	B51575	2001001125
NORDEA BANK ABP	16/10/2023	09:04:30.623	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	767	94,325.66	XSTO	B59022	2001001125
NORDEA BANK ABP	16/10/2023	09:05:23.553	FI4000297767	EUR	10.6340	BUY / KÖP / OSTO	541	5,752.99	CEUX	6582589798357	2001001125
NORDEA BANK ABP	16/10/2023	09:05:23.553	FI4000297767	EUR	10.6340	BUY / KÖP / OSTO	475	5,051.15	CEUX	6582589798358	2001001125
NORDEA BANK ABP	16/10/2023	09:05:42.220	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	550	67,617.00	XSTO	B63544	2001001125
NORDEA BANK ABP	16/10/2023	09:05:42.221	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	210	25,817.40	XSTO	B63545	2001001125
NORDEA BANK ABP	16/10/2023	09:06:42.640	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	145	1,539.61	XHEL	B66805	2001001125
NORDEA BANK ABP	16/10/2023	09:06:42.994	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	500	5,309.00	XHEL	B66840	2001001125
NORDEA BANK ABP	16/10/2023	09:06:43.013	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	286	3,036.75	XHEL	B66844	2001001125
NORDEA BANK ABP	16/10/2023	09:06:44.046	FI4000297767	DKK	79.1300	BUY / KÖP / OSTO	140	11,078.20	XCSE	B66978	2001001125
NORDEA BANK ABP	16/10/2023	09:06:44.046	FI4000297767	DKK	79.1300	BUY / KÖP / OSTO	360	28,486.80	XCSE	B66979	2001001125
NORDEA BANK ABP	16/10/2023	09:06:44.046	FI4000297767	DKK	79.1300	BUY / KÖP / OSTO	664	52,542.32	XCSE	B66980	2001001125
NORDEA BANK ABP	16/10/2023	09:07:35.371	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	594	72,907.56	CEUX	6582589800009	2001001125
NORDEA BANK ABP	16/10/2023	09:07:35.371	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	170	20,865.80	CEUX	6582589800010	2001001125
NORDEA BANK ABP	16/10/2023	09:09:45.643	FI4000297767	SEK	122.7400	BUY / KÖP / OSTO	760	93,282.40	CEUX	6582589801833	2001001125
NORDEA BANK ABP	16/10/2023	09:09:47.717	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	605	6,416.63	CEUX	6582589801849	2001001125
NORDEA BANK ABP	16/10/2023	09:09:48.131	FI4000297767	EUR	10.6060	BUY / KÖP / OSTO	327	3,468.16	CEUX	6582589801858	2001001125
NORDEA BANK ABP	16/10/2023	09:12:12.755	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	741	90,831.78	CEUX	6582589803718	2001001125
NORDEA BANK ABP	16/10/2023	09:12:12.777	FI4000297767	EUR	10.5960	BUY / KÖP / OSTO	978	10,362.89	XHEL	B82190	2001001125
NORDEA BANK ABP	16/10/2023	09:13:41.851	FI4000297767	SEK	122.5400	BUY / KÖP / OSTO	451	55,265.54	XSTO	B86347	2001001125
NORDEA BANK ABP	16/10/2023	09:15:34.677	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	89	10,909.62	CEUX	6582589806266	2001001125
NORDEA BANK ABP	16/10/2023	09:15:34.677	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	705	86,418.90	CEUX	6582589806267	2001001125
NORDEA BANK ABP	16/10/2023	09:16:02.903	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	698	7,394.61	CEUX	6582589806651	2001001125
NORDEA BANK ABP	16/10/2023	09:16:02.903	FI4000297767	EUR	10.5940	BUY / KÖP / OSTO	292	3,093.45	CEUX	6582589806652	2001001125
NORDEA BANK ABP	16/10/2023	09:18:26.156	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	777	95,058.18	XSTO	B96930	2001001125
NORDEA BANK ABP	16/10/2023	09:20:47.778	FI4000297767	EUR	10.5900	BUY / KÖP / OSTO	932	9,869.88	XHEL	B102375	2001001125
NORDEA BANK ABP	16/10/2023	09:24:21.858	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	1,029	126,175.98	CEUX	6582589813341	2001001125
NORDEA BANK ABP	16/10/2023	09:25:15.537	FI4000297767	EUR	10.6100	BUY / KÖP / OSTO	953	10,111.33	XHEL	B112256	2001001125
NORDEA BANK ABP	16/10/2023	09:25:15.537	FI4000297767	EUR	10.6100	BUY / KÖP / OSTO	219	2,323.59	XHEL	B112257	2001001125
NORDEA BANK ABP	16/10/2023	09:28:37.190	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	522	63,934.56	XSTO	B118985	2001001125
NORDEA BANK ABP	16/10/2023	09:28:42.543	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	465	56,953.20	XSTO	B119226	2001001125
NORDEA BANK ABP	16/10/2023	09:28:42.543	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	465	56,953.20	XSTO	B119227	2001001125
NORDEA BANK ABP	16/10/2023	09:28:42.543	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	134	16,412.32	XSTO	B119228	2001001125
NORDEA BANK ABP	16/10/2023	09:29:51.112	FI4000297767	EUR	10.5900	BUY / KÖP / OSTO	975	10,325.25	CEUX	6582589817504	2001001125
NORDEA BANK ABP	16/10/2023	09:33:09.948	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	960	117,715.20	CEUX	6582589820479	2001001125
NORDEA BANK ABP	16/10/2023	09:34:21.759	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	782	8,287.64	CEUX	6582589821215	2001001125
NORDEA BANK ABP	16/10/2023	09:34:21.776	FI4000297767	EUR	10.5980	BUY / KÖP / OSTO	188	1,992.42	CEUX	6582589821220	2001001125

NORDEA BANK ABP	16/10/2023	16:33:02.747	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	779	95,318.44	XSTO	B661132	2001001125
NORDEA BANK ABP	16/10/2023	16:34:33.022	FI4000297767	EUR	10.6120	BUY / KÖP / OSTO	953	10,113.24	CEUX	6582590131732	2001001125
NORDEA BANK ABP	16/10/2023	16:36:09.794	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	485	59,393.10	CEUX	6582590133309	2001001125
NORDEA BANK ABP	16/10/2023	16:37:24.687	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	369	45,202.50	CEUX	6582590134637	2001001125
NORDEA BANK ABP	16/10/2023	16:39:02.727	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	782	95,810.64	CEUX	6582590135993	2001001125
NORDEA BANK ABP	16/10/2023	16:39:57.158	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	932	9,895.98	XHEL	B671405	2001001125
NORDEA BANK ABP	16/10/2023	16:39:57.158	FI4000297767	EUR	10.6180	BUY / KÖP / OSTO	39	414.10	XHEL	B671406	2001001125
NORDEA BANK ABP	16/10/2023	16:42:13.291	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	399	48,861.54	XSTO	B675374	2001001125
NORDEA BANK ABP	16/10/2023	16:42:16.837	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	363	44,445.72	XSTO	B675676	2001001125
NORDEA BANK ABP	16/10/2023	16:43:27.108	FI4000297767	EUR	10.6160	BUY / KÖP / OSTO	949	10,074.58	CEUX	6582590140853	2001001125
NORDEA BANK ABP	16/10/2023	16:45:48.546	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	645	78,999.60	XSTO	B681448	2001001125
NORDEA BANK ABP	16/10/2023	16:45:48.546	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	117	14,330.16	XSTO	B681449	2001001125
NORDEA BANK ABP	16/10/2023	16:47:00.966	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	948	10,067.76	XHEL	B683209	2001001125
NORDEA BANK ABP	16/10/2023	16:48:32.111	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	497	60,852.68	XSTO	B685538	2001001125
NORDEA BANK ABP	16/10/2023	16:48:32.111	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	268	32,813.92	XSTO	B685540	2001001125
NORDEA BANK ABP	16/10/2023	16:49:52.299	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	878	9,324.36	CEUX	6582590148218	2001001125
NORDEA BANK ABP	16/10/2023	16:50:45.782	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	859	105,210.32	XSTO	B689414	2001001125
NORDEA BANK ABP	16/10/2023	16:53:01.870	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	341	41,745.22	XSTO	B693141	2001001125
NORDEA BANK ABP	16/10/2023	16:53:01.870	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	414	50,681.88	XSTO	B693142	2001001125
NORDEA BANK ABP	16/10/2023	16:53:38.205	FI4000297767	EUR	10.6200	BUY / KÖP / OSTO	910	9,664.20	XHEL	B694173	2001001125
NORDEA BANK ABP	16/10/2023	16:55:51.385	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	747	91,432.80	XSTO	B697669	2001001125
NORDEA BANK ABP	16/10/2023	16:56:34.521	FI4000297767	EUR	10.6140	BUY / KÖP / OSTO	909	9,648.13	CEUX	6582590155434	2001001125
NORDEA BANK ABP	16/10/2023	16:58:13.139	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	783	95,823.54	XSTO	B700571	2001001125
NORDEA BANK ABP	16/10/2023	17:00:51.618	FI4000297767	EUR	10.6240	BUY / KÖP / OSTO	936	9,944.06	XHEL	B710643	2001001125
NORDEA BANK ABP	16/10/2023	17:00:51.618	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	790	96,727.60	XSTO	B710645	2001001125
NORDEA BANK ABP	16/10/2023	17:04:31.905	FI4000297767	EUR	10.6120	BUY / KÖP / OSTO	1,000	10,612.00	CEUX	6582590161356	2001001125
NORDEA BANK ABP	16/10/2023	17:04:31.905	FI4000297767	EUR	10.6120	BUY / KÖP / OSTO	447	4,743.56	CEUX	6582590161357	2001001125
NORDEA BANK ABP	16/10/2023	17:06:57.131	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	1,410	172,273.80	CEUX	6582590163164	2001001125