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Security Details

General Information

Security Name :	USD FL.R MORGAN STANLEY FIN 22-2037
Common Code :	000217519969
ISIN code :	XS2175199699
FISN Code :	MORGAN STANLEY/VAREMTN 20370303
Nominal Currency (ISO) :	USD - US DOLLAR
Issuer Name :	MORGAN STANLEY FINANCE LLC
Issuer Country :	UNITED STATES OF AMERICA
Security Physical Form :	COMMON GLOBAL
Instrument Category :	DEBT
Instrument Group :	MEDIUM TERM NOTES
SWIFT Instr. Quantifier (Field 36B) :	FAMT
Total Volume Issued :	30,000,000
Instrument Creation Date :	08-May-2020
Actual Closing Date :	03-Mar-2022
Closing Date :	03-Mar-2022
Distribution Date :	03-Mar-2022
Maturity Date :	03-Mar-2037
Back Value Flag :	3
Back Valuation Type :	No Back-valuation
CFI :	DTVNFR
Process Purpose :	SETTLANDCUST
Legal Form :	REGIST
CBL Settlement Status :	Eligible for settlement

Tax Details

Subject to FATCA :	No

Other Information

Guarantor :	MORGAN STANLEY
Depository/CSP :	6B - BKNY MELLON, LDN
Safekeeper/CSK :	6B - BKNY MELLON, LDN
PSAFE :	IRVTGB2XGPT
CFF Qualified :	No
Market Category :	EURO
Multiple Depository Flag :	SINGLE LISTED
Bridge Eligible Flag :	Yes
Multiple Settlement Amount :	1000000
ISMAG Adherence :	NONE
Internal Instruction Account Flag :	NORESTRICTION
External Instruction Account Flag :	NORESTRICTION
CBF Custody Type :	NCSC