

15/12/2023

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 / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan 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 / Liikkeeselaskija	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	15/12/2023	FI4000297767	37,145	11.1234	EUR	413,178.69	XHEL	11.1940	11.0320
NORDEA BANK ABP	15/12/2023	FI4000297767	48,826	11.1099	EUR	542,451.98	CEUX	11.1840	11.0400
		Sum:	85,971	11.1158		955,636.44		11.1940	11.0320
NORDEA BANK ABP	15/12/2023	FI4000297767	49,986	124.6808	SEK	6,232,294.47	XSTO	125.6000	124.0800
NORDEA BANK ABP	15/12/2023	FI4000297767	45,492	124.7044	SEK	5,673,052.56	CEUX	125.5400	124.0600
		Sum:	95,478	124.6920		11,905,342.78		125.6000	124.0600
NORDEA BANK ABP	15/12/2023	FI4000297767	9,594	82.8145	DKK	794,522.31	XCSE	83.2600	82.4200
		Sum:	9,594	82.8145		794,522.31		83.2600	82.4200

* 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 / Liikkeeselaskija	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	15/12/2023	09:01:08.804	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	1,061	11,751.64	XHEL	B39659	2001001125
NORDEA BANK ABP	15/12/2023	09:01:35.517	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	19	2,367.40	CEUX	6582589796703	2001001125
NORDEA BANK ABP	15/12/2023	09:01:35.517	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	850	105,910.00	CEUX	6582589796704	2001001125
NORDEA BANK ABP	15/12/2023	09:01:35.525	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	934	116,376.40	XSTO	B42868	2001001125
NORDEA BANK ABP	15/12/2023	09:02:53.140	FI4000297767	EUR	11.1040	BUY / KÖP / OSTO	957	10,626.53	CEUX	6582589798631	2001001125
NORDEA BANK ABP	15/12/2023	09:03:00.026	FI4000297767	DKK	82.7300	BUY / KÖP / OSTO	92	7,611.16	XCSE	B52193	2001001125
NORDEA BANK ABP	15/12/2023	09:03:00.026	FI4000297767	DKK	82.7300	BUY / KÖP / OSTO	571	47,238.83	XCSE	B52194	2001001125
NORDEA BANK ABP	15/12/2023	09:03:00.026	FI4000297767	DKK	82.7300	BUY / KÖP / OSTO	148	12,244.04	XCSE	B52195	2001001125
NORDEA BANK ABP	15/12/2023	09:04:29.800	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	350	43,750.00	CEUX	6582589800779	2001001125
NORDEA BANK ABP	15/12/2023	09:04:29.800	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	461	57,625.00	CEUX	6582589800780	2001001125
NORDEA BANK ABP	15/12/2023	09:05:16.736	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	943	10,484.27	XHEL	B63486	2001001125
NORDEA BANK ABP	15/12/2023	09:06:10.509	FI4000297767	SEK	124.9200	BUY / KÖP / OSTO	853	106,556.76	XSTO	B67356	2001001125
NORDEA BANK ABP	15/12/2023	09:08:43.506	FI4000297767	SEK	124.9000	BUY / KÖP / OSTO	985	123,026.50	XSTO	B77506	2001001125
NORDEA BANK ABP	15/12/2023	09:08:43.649	FI4000297767	EUR	11.1040	BUY / KÖP / OSTO	930	10,326.72	CEUX	6582589806214	2001001125
NORDEA BANK ABP	15/12/2023	09:11:13.867	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	832	103,866.88	CEUX	6582589809533	2001001125
NORDEA BANK ABP	15/12/2023	09:12:29.278	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	935	10,380.37	CEUX	6582589810774	2001001125
NORDEA BANK ABP	15/12/2023	09:15:00.023	FI4000297767	SEK	124.8000	BUY / KÖP / OSTO	403	50,294.40	XSTO	B100328	2001001125
NORDEA BANK ABP	15/12/2023	09:15:00.023	FI4000297767	SEK	124.8000	BUY / KÖP / OSTO	550	68,640.00	XSTO	B100329	2001001125
NORDEA BANK ABP	15/12/2023	09:15:00.033	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	987	10,957.67	CEUX	6582589813916	2001001125
NORDEA BANK ABP	15/12/2023	09:17:23.850	FI4000297767	SEK	124.4800	BUY / KÖP / OSTO	860	107,052.80	XSTO	B108888	2001001125
NORDEA BANK ABP	15/12/2023	09:19:50.099	FI4000297767	EUR	11.0980	BUY / KÖP / OSTO	734	8,145.93	CEUX	6582589821121	2001001125
NORDEA BANK ABP	15/12/2023	09:19:50.100	FI4000297767	EUR	11.0980	BUY / KÖP / OSTO	211	2,341.68	CEUX	6582589821122	2001001125
NORDEA BANK ABP	15/12/2023	09:19:50.931	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	880	109,665.60	CEUX	6582589821145	2001001125
NORDEA BANK ABP	15/12/2023	09:24:42.533	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	974	10,788.02	CEUX	6582589826820	2001001125
NORDEA BANK ABP	15/12/2023	09:24:51.009	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	273	33,977.58	XSTO	B131477	2001001125
NORDEA BANK ABP	15/12/2023	09:26:53.772	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	845	105,337.70	CEUX	6582589829646	2001001125
NORDEA BANK ABP	15/12/2023	09:28:19.992	FI4000297767	SEK	124.7800	BUY / KÖP / OSTO	370	46,168.60	XSTO	B140970	2001001125
NORDEA BANK ABP	15/12/2023	09:28:19.992	FI4000297767	SEK	124.7800	BUY / KÖP / OSTO	501	62,514.78	XSTO	B140971	2001001125
NORDEA BANK ABP	15/12/2023	09:28:25.810	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	449	4,980.31	CEUX	6582589831668	2001001125
NORDEA BANK ABP	15/12/2023	09:28:25.810	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	479	5,313.07	CEUX	6582589831669	2001001125
NORDEA BANK ABP	15/12/2023	09:30:01.864	FI4000297767	DKK	82.6500	BUY / KÖP / OSTO	835	69,012.75	XCSE	B146459	2001001125
NORDEA BANK ABP	15/12/2023	09:30:01.864	FI4000297767	DKK	82.6500	BUY / KÖP / OSTO	22	1,818.30	XCSE	B146461	2001001125
NORDEA BANK ABP	15/12/2023	09:30:40.608	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	826	102,969.16	CEUX	6582589835624	2001001125
NORDEA BANK ABP	15/12/2023	09:32:18.043	FI4000297767	EUR	11.0980	BUY / KÖP / OSTO	998	11,075.80	XHEL	B155483	2001001125
NORDEA BANK ABP	15/12/2023	09:35:52.159	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	945	10,481.94	XHEL	B166975	2001001125
NORDEA BANK ABP	15/12/2023	09:36:53.393	FI4000297767	SEK	124.8000	BUY / KÖP / OSTO	884	110,323.20	XSTO	B170063	2001001125
NORDEA BANK ABP	15/12/2023	09:40:26.083	FI4000297767	SEK	124.8800	BUY / KÖP / OSTO	958	119,635.04	CEUX	6582589848675	2001001125
NORDEA BANK ABP	15/12/2023	09:41:17.441	FI4000297767	EUR	11.1080	BUY / KÖP / OSTO	1,041	11,563.43	XHEL	B182364	2001001125
NORDEA BANK ABP	15/12/2023	09:43:53.067	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	717	89,510.28	CEUX	6582589852284	2001001125
NORDEA BANK ABP	15/12/2023	09:45:15.629	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	608	6,752.45	XHEL	B193331	2001001125
NORDEA BANK ABP	15/12/2023	09:45:15.670	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	348	3,864.89	XHEL	B193343	2001001125
NORDEA BANK ABP	15/12/2023	09:49:19.319	FI4000297767	EUR	11.1040	BUY / KÖP / OSTO	402	4,463.81	XHEL	B204078	2001001125
NORDEA BANK ABP	15/12/2023	09:49:19.319	FI4000297767	EUR	11.1040	BUY / KÖP / OSTO	568	6,307.07	XHEL	B204079	2001001125
NORDEA BANK ABP	15/12/2023	09:49:19.330	FI4000297767	SEK	124.8600	BUY / KÖP / OSTO	117	14,608.62	CEUX	6582589857926	2001001125

NORDEA BANK ABP	15/12/2023	15:58:50.431	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	37	4,606.50	CEUX	6582590265795	2001001125
NORDEA BANK ABP	15/12/2023	15:58:50.432	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	750	93,375.00	CEUX	6582590265796	2001001125
NORDEA BANK ABP	15/12/2023	16:00:30.367	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	616	76,728.96	XSTO	B988175	2001001125
NORDEA BANK ABP	15/12/2023	16:00:30.367	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	175	21,798.00	XSTO	B988176	2001001125
NORDEA BANK ABP	15/12/2023	16:00:30.367	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	1,009	11,201.92	XHEL	B988179	2001001125
NORDEA BANK ABP	15/12/2023	16:03:20.193	FI4000297767	SEK	124.7000	BUY / KÖP / OSTO	820	102,254.00	CEUX	6582590276131	2001001125
NORDEA BANK ABP	15/12/2023	16:03:20.211	FI4000297767	SEK	124.7000	BUY / KÖP / OSTO	143	17,832.10	CEUX	6582590276133	2001001125
NORDEA BANK ABP	15/12/2023	16:03:22.618	FI4000297767	EUR	11.1080	BUY / KÖP / OSTO	958	10,641.46	CEUX	6582590276254	2001001125
NORDEA BANK ABP	15/12/2023	16:07:14.508	FI4000297767	SEK	124.7800	BUY / KÖP / OSTO	700	87,346.00	XSTO	B1001355	2001001125
NORDEA BANK ABP	15/12/2023	16:07:14.508	FI4000297767	SEK	124.7800	BUY / KÖP / OSTO	94	11,729.32	XSTO	B1001356	2001001125
NORDEA BANK ABP	15/12/2023	16:08:01.383	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	415	4,614.80	CEUX	6582590285559	2001001125
NORDEA BANK ABP	15/12/2023	16:08:01.401	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	347	3,858.64	CEUX	6582590285560	2001001125
NORDEA BANK ABP	15/12/2023	16:08:01.401	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	370	4,114.40	CEUX	6582590285561	2001001125
NORDEA BANK ABP	15/12/2023	16:09:27.310	FI4000297767	SEK	124.7600	BUY / KÖP / OSTO	900	112,284.00	XSTO	B1005410	2001001125
NORDEA BANK ABP	15/12/2023	16:13:12.314	FI4000297767	SEK	124.7400	BUY / KÖP / OSTO	559	69,729.66	XSTO	B1013081	2001001125
NORDEA BANK ABP	15/12/2023	16:13:12.314	FI4000297767	SEK	124.7400	BUY / KÖP / OSTO	258	32,182.92	XSTO	B1013082	2001001125
NORDEA BANK ABP	15/12/2023	16:13:12.323	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	374	4,158.88	CEUX	6582590296607	2001001125
NORDEA BANK ABP	15/12/2023	16:13:12.323	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	879	9,774.48	CEUX	6582590296609	2001001125
NORDEA BANK ABP	15/12/2023	16:15:23.825	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	573	71,430.18	CEUX	6582590300895	2001001125
NORDEA BANK ABP	15/12/2023	16:17:51.294	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	500	62,310.00	XSTO	B1022066	2001001125
NORDEA BANK ABP	15/12/2023	16:17:51.294	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	296	36,887.52	XSTO	B1022068	2001001125
NORDEA BANK ABP	15/12/2023	16:19:00.235	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	1,004	11,164.48	XHEL	B1024271	2001001125
NORDEA BANK ABP	15/12/2023	16:21:02.061	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	824	102,703.36	XSTO	B1027671	2001001125
NORDEA BANK ABP	15/12/2023	16:23:14.649	FI4000297767	EUR	11.1260	BUY / KÖP / OSTO	957	10,647.58	XHEL	B1031253	2001001125
NORDEA BANK ABP	15/12/2023	16:23:36.362	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	846	105,377.76	XSTO	B1031857	2001001125
NORDEA BANK ABP	15/12/2023	16:27:26.665	FI4000297767	SEK	124.7200	BUY / KÖP / OSTO	787	98,154.64	XSTO	B1041179	2001001125
NORDEA BANK ABP	15/12/2023	16:28:08.636	FI4000297767	EUR	11.1400	BUY / KÖP / OSTO	952	10,605.28	CEUX	6582590322748	2001001125
NORDEA BANK ABP	15/12/2023	16:30:21.067	FI4000297767	SEK	124.8000	BUY / KÖP / OSTO	801	99,964.80	CEUX	6582590326585	2001001125
NORDEA BANK ABP	15/12/2023	16:32:33.234	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	919	10,239.50	XHEL	B1051863	2001001125
NORDEA BANK ABP	15/12/2023	16:33:21.209	FI4000297767	DKK	83.0500	BUY / KÖP / OSTO	1,383	114,858.15	XCSE	B1053195	2001001125
NORDEA BANK ABP	15/12/2023	16:34:02.677	FI4000297767	SEK	124.7600	BUY / KÖP / OSTO	723	90,201.48	XSTO	B1054664	2001001125
NORDEA BANK ABP	15/12/2023	16:34:02.677	FI4000297767	SEK	124.7600	BUY / KÖP / OSTO	74	9,232.24	XSTO	B1054665	2001001125
NORDEA BANK ABP	15/12/2023	16:35:16.695	FI4000297767	EUR	11.1320	BUY / KÖP / OSTO	544	6,055.81	XHEL	B1057103	2001001125
NORDEA BANK ABP	15/12/2023	16:35:16.698	FI4000297767	EUR	11.1320	BUY / KÖP / OSTO	183	2,037.16	XHEL	B1057108	2001001125
NORDEA BANK ABP	15/12/2023	16:35:16.718	FI4000297767	EUR	11.1320	BUY / KÖP / OSTO	203	2,259.80	XHEL	B1057119	2001001125
NORDEA BANK ABP	15/12/2023	16:37:23.749	FI4000297767	SEK	124.7800	BUY / KÖP / OSTO	819	102,194.82	CEUX	6582590336788	2001001125
NORDEA BANK ABP	15/12/2023	16:39:13.206	FI4000297767	SEK	124.7400	BUY / KÖP / OSTO	802	100,041.48	XSTO	B1064619	2001001125
NORDEA BANK ABP	15/12/2023	16:40:21.542	FI4000297767	EUR	11.1400	BUY / KÖP / OSTO	1,036	11,541.04	CEUX	6582590340845	2001001125
NORDEA BANK ABP	15/12/2023	16:43:40.611	FI4000297767	SEK	124.8000	BUY / KÖP / OSTO	884	110,323.20	CEUX	6582590345398	2001001125
NORDEA BANK ABP	15/12/2023	16:44:45.303	FI4000297767	EUR	11.1380	BUY / KÖP / OSTO	944	10,514.27	XHEL	B1074443	2001001125
NORDEA BANK ABP	15/12/2023	16:46:37.219	FI4000297767	SEK	124.7800	BUY / KÖP / OSTO	505	63,013.90	XSTO	B1078666	2001001125
NORDEA BANK ABP	15/12/2023	16:46:37.229	FI4000297767	SEK	124.7800	BUY / KÖP / OSTO	300	37,434.00	CEUX	6582590350121	2001001125
NORDEA BANK ABP	15/12/2023	16:48:13.369	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	1,028	11,453.98	CEUX	6582590352493	2001001125
NORDEA BANK ABP	15/12/2023	16:49:06.479	FI4000297767	SEK	124.8000	BUY / KÖP / OSTO	823	102,710.40	XSTO	B1083608	2001001125
NORDEA BANK ABP	15/12/2023	16:52:20.880	FI4000297767	SEK	124.7600	BUY / KÖP / OSTO	150	18,714.00	XSTO	B1090608	2001001125
NORDEA BANK ABP	15/12/2023	16:52:20.881	FI4000297767	SEK	124.7600	BUY / KÖP / OSTO	711	88,704.36	XSTO	B1090609	2001001125
NORDEA BANK ABP	15/12/2023	16:52:35.610	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	205	2,284.11	XHEL	B1091072	2001001125
NORDEA BANK ABP	15/12/2023	16:52:35.610	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	688	7,665.70	XHEL	B1091073	2001001125
NORDEA BANK ABP	15/12/2023	16:56:42.935	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	631	78,673.08	XSTO	B1099905	2001001125
NORDEA BANK ABP	15/12/2023	16:56:42.935	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	139	17,330.52	XSTO	B1099907	2001001125
NORDEA BANK ABP	15/12/2023	16:57:25.273	FI4000297767	EUR	11.1400	BUY / KÖP / OSTO	907	10,103.98	XHEL	B1100978	2001001125
NORDEA BANK ABP	15/12/2023	16:58:47.230	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	853	106,352.04	CEUX	6582590368408	2001001125
NORDEA BANK ABP	15/12/2023	17:01:50.265	FI4000297767	SEK	124.7400	BUY / KÖP / OSTO	836	104,282.64	CEUX	6582590372082	2001001125
NORDEA BANK ABP	15/12/2023	17:06:20.020	FI4000297767	SEK	124.7000	BUY / KÖP / OSTO	1,008	125,697.60	XSTO	B1129456	2001001125
NORDEA BANK ABP	15/12/2023	17:06:53.888	FI4000297767	EUR	11.1400	BUY / KÖP / OSTO	241	2,684.74	CEUX	6582590379017	2001001125
NORDEA BANK ABP	15/12/2023	17:06:53.888	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	316	3,520.87	CEUX	6582590379018	2001001125
NORDEA BANK ABP	15/12/2023	17:06:53.888	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	312	3,476.30	CEUX	6582590379019	2001001125
NORDEA BANK ABP	15/12/2023	17:06:53.888	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	241	2,685.22	CEUX	6582590379020	2001001125
NORDEA BANK ABP	15/12/2023	17:06:53.888	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	550	6,128.10	CEUX	6582590379021	2001001125
NORDEA BANK ABP	15/12/2023	17:06:53.888	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	94	1,047.35	CEUX	6582590379022	2001001125