

12/06/2023

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	12/06/2023	FI4000297767	40,020	9.7948	EUR	391,987.90	XHEL	9.8400	9.7620
NORDEA BANK ABP	12/06/2023	FI4000297767	54,193	9.7930	EUR	530,712.05	CEUX	9.8430	9.7400
		Sum:	94,213	9.7938		922,703.28		9.8430	9.7400
NORDEA BANK ABP	12/06/2023	FI4000297767	71,114	113.8245	SEK	8,094,515.49	XSTO	114.4400	113.2000
NORDEA BANK ABP	12/06/2023	FI4000297767	83,780	113.7853	SEK	9,532,932.43	CEUX	114.5000	113.2800
		Sum:	154,894	113.8033		17,627,448.35		114.5000	113.2000
NORDEA BANK ABP	12/06/2023	FI4000297767	12,245	72.9949	DKK	893,822.55	XCSE	73.3300	72.7000
		Sum:	12,245	72.9949		893,822.55		73.3300	72.7000

\* 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	12/06/2023	09:00:03.116	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	1,010	115,140.00	XSTO	B24449	2001001125
NORDEA BANK ABP	12/06/2023	09:00:17.348	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	800	7,855.20	XHEL	B38636	2001001125
NORDEA BANK ABP	12/06/2023	09:00:17.348	FI4000297767	DKK	73.1500	BUY / KÖP / OSTO	934	68,322.10	XCSE	B38637	2001001125
NORDEA BANK ABP	12/06/2023	09:00:17.348	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	250	2,454.50	XHEL	B38642	2001001125
NORDEA BANK ABP	12/06/2023	09:00:17.348	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	6	58.91	XHEL	B38641	2001001125
NORDEA BANK ABP	12/06/2023	09:00:17.348	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	244	2,395.59	XHEL	B38643	2001001125
NORDEA BANK ABP	12/06/2023	09:00:17.348	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	373	3,662.11	XHEL	B38644	2001001125
NORDEA BANK ABP	12/06/2023	09:00:17.355	FI4000297767	SEK	114.2400	BUY / KÖP / OSTO	796	90,935.04	CEUX	6582589791263	2001001125
NORDEA BANK ABP	12/06/2023	09:00:17.356	FI4000297767	SEK	114.2400	BUY / KÖP / OSTO	764	87,279.36	CEUX	6582589791264	2001001125
NORDEA BANK ABP	12/06/2023	09:00:20.942	FI4000297767	SEK	114.1800	BUY / KÖP / OSTO	1,047	119,546.46	CEUX	6582589791429	2001001125
NORDEA BANK ABP	12/06/2023	09:01:19.812	FI4000297767	SEK	114.4200	BUY / KÖP / OSTO	751	85,929.42	XSTO	B45350	2001001125
NORDEA BANK ABP	12/06/2023	09:01:19.851	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	758	7,456.45	XHEL	B45351	2001001125
NORDEA BANK ABP	12/06/2023	09:01:54.859	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	567	5,577.58	XHEL	B48232	2001001125
NORDEA BANK ABP	12/06/2023	09:01:54.859	FI4000297767	SEK	114.4200	BUY / KÖP / OSTO	725	82,954.50	XSTO	B48233	2001001125
NORDEA BANK ABP	12/06/2023	09:01:54.859	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	186	1,829.68	XHEL	B48234	2001001125
NORDEA BANK ABP	12/06/2023	09:03:17.784	FI4000297767	SEK	114.5000	BUY / KÖP / OSTO	772	88,394.00	CEUX	6582589794550	2001001125
NORDEA BANK ABP	12/06/2023	09:03:17.784	FI4000297767	EUR	9.8430	BUY / KÖP / OSTO	801	7,884.24	CEUX	6582589794552	2001001125
NORDEA BANK ABP	12/06/2023	09:03:17.785	FI4000297767	EUR	9.8430	BUY / KÖP / OSTO	5	49.22	CEUX	6582589794559	2001001125
NORDEA BANK ABP	12/06/2023	09:04:01.156	FI4000297767	SEK	114.3200	BUY / KÖP / OSTO	714	81,624.48	CEUX	6582589795269	2001001125
NORDEA BANK ABP	12/06/2023	09:04:40.582	FI4000297767	SEK	114.4400	BUY / KÖP / OSTO	800	91,552.00	XSTO	B59539	2001001125
NORDEA BANK ABP	12/06/2023	09:04:41.808	FI4000297767	EUR	9.8400	BUY / KÖP / OSTO	816	8,029.44	XHEL	B59575	2001001125
NORDEA BANK ABP	12/06/2023	09:04:43.105	FI4000297767	SEK	114.4400	BUY / KÖP / OSTO	17	1,945.48	XSTO	B59621	2001001125
NORDEA BANK ABP	12/06/2023	09:05:08.567	FI4000297767	DKK	73.3300	BUY / KÖP / OSTO	369	27,058.77	XCSE	B61212	2001001125
NORDEA BANK ABP	12/06/2023	09:05:08.567	FI4000297767	DKK	73.3300	BUY / KÖP / OSTO	427	31,311.91	XCSE	B61213	2001001125
NORDEA BANK ABP	12/06/2023	09:05:54.493	FI4000297767	EUR	9.8340	BUY / KÖP / OSTO	101	993.23	CEUX	6582589797209	2001001125
NORDEA BANK ABP	12/06/2023	09:05:54.493	FI4000297767	EUR	9.8340	BUY / KÖP / OSTO	636	6,254.42	CEUX	6582589797210	2001001125
NORDEA BANK ABP	12/06/2023	09:06:12.518	FI4000297767	SEK	114.3400	BUY / KÖP / OSTO	840	96,045.60	XSTO	B65379	2001001125
NORDEA BANK ABP	12/06/2023	09:06:26.122	FI4000297767	SEK	114.3200	BUY / KÖP / OSTO	725	82,882.00	CEUX	6582589797812	2001001125
NORDEA BANK ABP	12/06/2023	09:06:31.582	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	834	8,197.39	CEUX	6582589797917	2001001125
NORDEA BANK ABP	12/06/2023	09:08:09.298	FI4000297767	SEK	114.4400	BUY / KÖP / OSTO	1,652	189,054.88	CEUX	6582589799109	2001001125
NORDEA BANK ABP	12/06/2023	09:08:23.912	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	805	7,919.59	CEUX	6582589799350	2001001125
NORDEA BANK ABP	12/06/2023	09:08:48.826	FI4000297767	SEK	114.4000	BUY / KÖP / OSTO	440	50,336.00	XSTO	B73124	2001001125
NORDEA BANK ABP	12/06/2023	09:08:48.826	FI4000297767	SEK	114.4000	BUY / KÖP / OSTO	324	37,065.60	XSTO	B73125	2001001125
NORDEA BANK ABP	12/06/2023	09:09:24.935	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	828	8,138.41	CEUX	6582589800423	2001001125
NORDEA BANK ABP	12/06/2023	09:09:45.221	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	158	18,034.12	CEUX	6582589801168	2001001125
NORDEA BANK ABP	12/06/2023	09:09:47.375	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	565	64,489.10	CEUX	6582589801183	2001001125
NORDEA BANK ABP	12/06/2023	09:10:20.371	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	489	4,792.69	XHEL	B79175	2001001125
NORDEA BANK ABP	12/06/2023	09:10:34.513	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	762	86,868.00	XSTO	B79943	2001001125
NORDEA BANK ABP	12/06/2023	09:13:08.942	FI4000297767	SEK	113.8400	BUY / KÖP / OSTO	761	86,632.24	CEUX	6582589804786	2001001125
NORDEA BANK ABP	12/06/2023	09:13:09.978	FI4000297767	EUR	9.7830	BUY / KÖP / OSTO	527	5,155.64	CEUX	6582589804860	2001001125
NORDEA BANK ABP	12/06/2023	09:13:09.978	FI4000297767	EUR	9.7830	BUY / KÖP / OSTO	356	3,482.75	CEUX	6582589804861	2001001125
NORDEA BANK ABP	12/06/2023	09:14:58.481	FI4000297767	SEK	113.9800	BUY / KÖP / OSTO	811	92,437.78	CEUX	6582589806278	2001001125
NORDEA BANK ABP	12/06/2023	09:15:43.006	FI4000297767	EUR	9.7900	BUY / KÖP / OSTO	749	7,332.71	XHEL	B95645	2001001125
NORDEA BANK ABP	12/06/2023	09:16:46.202	FI4000297767	SEK	113.8400	BUY / KÖP / OSTO	705	80,257.20	CEUX	6582589808223	2001001125











NORDEA BANK ABP	12/06/2023	16:32:47.678	FI4000297767	SEK	113.8200	BUY / KÖP / OSTO	80	9,105.60	XSTO	B723674	2001001125
NORDEA BANK ABP	12/06/2023	16:32:49.048	FI4000297767	EUR	9.7810	BUY / KÖP / OSTO	185	1,809.49	XHEL	B723702	2001001125
NORDEA BANK ABP	12/06/2023	16:32:49.049	FI4000297767	EUR	9.7810	BUY / KÖP / OSTO	569	5,565.39	XHEL	B723703	2001001125
NORDEA BANK ABP	12/06/2023	16:34:47.459	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	303	34,463.22	CEUX	6582590210908	2001001125
NORDEA BANK ABP	12/06/2023	16:36:15.331	FI4000297767	SEK	113.6800	BUY / KÖP / OSTO	842	95,718.56	CEUX	6582590213174	2001001125
NORDEA BANK ABP	12/06/2023	16:36:18.111	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	733	7,160.68	CEUX	6582590213243	2001001125
NORDEA BANK ABP	12/06/2023	16:38:28.564	FI4000297767	SEK	113.5800	BUY / KÖP / OSTO	786	89,273.88	CEUX	6582590216646	2001001125
NORDEA BANK ABP	12/06/2023	16:39:43.675	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	885	8,644.68	CEUX	6582590218394	2001001125
NORDEA BANK ABP	12/06/2023	16:39:58.089	FI4000297767	SEK	113.6200	BUY / KÖP / OSTO	473	53,742.26	XSTO	B737686	2001001125
NORDEA BANK ABP	12/06/2023	16:39:58.092	FI4000297767	SEK	113.6200	BUY / KÖP / OSTO	110	12,498.20	XSTO	B737688	2001001125
NORDEA BANK ABP	12/06/2023	16:39:58.555	FI4000297767	SEK	113.6200	BUY / KÖP / OSTO	219	24,882.78	XSTO	B737712	2001001125
NORDEA BANK ABP	12/06/2023	16:41:24.618	FI4000297767	SEK	113.5400	BUY / KÖP / OSTO	748	84,927.92	XSTO	B740990	2001001125
NORDEA BANK ABP	12/06/2023	16:43:25.561	FI4000297767	SEK	113.5400	BUY / KÖP / OSTO	713	80,954.02	CEUX	6582590223377	2001001125
NORDEA BANK ABP	12/06/2023	16:44:01.775	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	408	3,985.34	CEUX	6582590224107	2001001125
NORDEA BANK ABP	12/06/2023	16:44:01.775	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	325	3,174.60	CEUX	6582590224108	2001001125
NORDEA BANK ABP	12/06/2023	16:46:36.148	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	709	80,514.04	CEUX	6582590227747	2001001125
NORDEA BANK ABP	12/06/2023	16:46:39.009	FI4000297767	EUR	9.7670	BUY / KÖP / OSTO	456	4,453.75	CEUX	6582590227911	2001001125
NORDEA BANK ABP	12/06/2023	16:46:39.009	FI4000297767	EUR	9.7670	BUY / KÖP / OSTO	289	2,822.66	CEUX	6582590227912	2001001125
NORDEA BANK ABP	12/06/2023	16:48:10.354	FI4000297767	SEK	113.5000	BUY / KÖP / OSTO	791	89,778.50	XSTO	B753111	2001001125
NORDEA BANK ABP	12/06/2023	16:49:04.441	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	761	7,430.40	XHEL	B754932	2001001125
NORDEA BANK ABP	12/06/2023	16:49:04.441	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	66	644.42	XHEL	B754933	2001001125
NORDEA BANK ABP	12/06/2023	16:50:31.829	FI4000297767	SEK	113.5000	BUY / KÖP / OSTO	768	87,168.00	XSTO	B757489	2001001125
NORDEA BANK ABP	12/06/2023	16:52:18.530	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	794	90,103.12	CEUX	6582590235613	2001001125
NORDEA BANK ABP	12/06/2023	16:52:22.619	FI4000297767	EUR	9.7610	BUY / KÖP / OSTO	779	7,603.82	CEUX	6582590235717	2001001125
NORDEA BANK ABP	12/06/2023	16:53:53.243	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	761	86,358.28	CEUX	6582590237531	2001001125
NORDEA BANK ABP	12/06/2023	16:54:27.135	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	757	7,391.35	XHEL	B765076	2001001125
NORDEA BANK ABP	12/06/2023	16:58:30.568	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	692	78,555.84	CEUX	6582590242667	2001001125
NORDEA BANK ABP	12/06/2023	16:58:30.588	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	692	78,555.84	CEUX	6582590242668	2001001125
NORDEA BANK ABP	12/06/2023	16:58:30.588	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	181	20,547.12	CEUX	6582590242669	2001001125
NORDEA BANK ABP	12/06/2023	16:58:31.298	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	130	14,757.60	CEUX	6582590242685	2001001125
NORDEA BANK ABP	12/06/2023	17:00:21.386	FI4000297767	EUR	9.7720	BUY / KÖP / OSTO	841	8,218.25	XHEL	B781522	2001001125
NORDEA BANK ABP	12/06/2023	17:00:51.928	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	785	89,144.60	CEUX	6582590245685	2001001125
NORDEA BANK ABP	12/06/2023	17:02:49.912	FI4000297767	EUR	9.7730	BUY / KÖP / OSTO	863	8,434.10	CEUX	6582590248065	2001001125
NORDEA BANK ABP	12/06/2023	17:02:59.786	FI4000297767	SEK	113.5800	BUY / KÖP / OSTO	725	82,345.50	XSTO	B786042	2001001125
NORDEA BANK ABP	12/06/2023	17:04:14.969	FI4000297767	SEK	113.5400	BUY / KÖP / OSTO	707	80,272.78	XSTO	B788022	2001001125
NORDEA BANK ABP	12/06/2023	17:06:46.775	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	815	92,551.40	CEUX	6582590253374	2001001125
NORDEA BANK ABP	12/06/2023	17:07:22.171	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	220	2,149.18	CEUX	6582590254345	2001001125
NORDEA BANK ABP	12/06/2023	17:07:22.171	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	886	8,655.33	CEUX	6582590254346	2001001125
NORDEA BANK ABP	12/06/2023	17:09:11.947	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	277	2,706.01	XHEL	B797163	2001001125