

Morgan Stanley Structured Products - Italy

ISIN	NAME	CURRENCY	BID	ASK	ASSET CLASS	ISSUE DATE	DOCUMENTS
DE000MS0GUQ4	Barclays Milan - SXKE autocall 100/70 PS at maturity - certificate	EUR	818,50	828,50	Equity	31.12.2015	
DE000MS0GWF3	Discount Barrier Reverse Convertible on S&P500, SMI and FTSEMIB (3 years – EUR)	EUR	-	-	Equity	28.06.2018	
DE000MS0GWG1	Discount Barrier Reverse Convertible on S&P500, SMI and FTSEMIB (4 years – EUR)	EUR	-	-	Equity	28.06.2018	
DE000MS0GU91	ETLX - 3y Memory Express Certificate on Royal Dutch Shell PLC and Total SA	EUR	-	-	Equity	16.09.2016	
XS0993167054	ETLX - Leveraged Certificate on Funds - Consultinvest	EUR	728,12	750,63	Equity	30.12.2013	
XS0570498989	Mediolanum MedPlus Certificate Express Long 12	EUR	140,43	141,43	Equity	27.01.2011	
DE000MS0AB41	Montepaschi B2B WOF EM basket annual digis	EUR	101,71	102,71	Equity	26.06.2014	
XS0687555572	Phoenix Note on EURO STOXX 50 (8Y, EUR)	EUR	-	-	Equity	12.10.2011	
DE000MS0GU26	RISK MANAGED OUT OF NY - UBS Italy bonus cert on Stock basket 4y	USD	1.157,04	1.167,05	Equity	18.05.2016	
DE000MS0ACU7	RISK MANAGED OUT OF NY - UBS Italy SPX Note	USD	1.316,86	1.326,77	Equity	06.02.2015	