

Morgan Stanley Structured Products - Italy

ISIN	NAME	CURRENCY	BID	ASK	ASSET CLASS	ISSUE DATE	DOCUMENTS
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	
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	
DE000MS0GU26	RISK MANAGED OUT OF NY - UBS Italy bonus cert on Stock basket 4y	USD	1.353,14	1.363,15	Equity	18.05.2016	
DE000MS0ACU7	RISK MANAGED OUT OF NY - UBS Italy SPX Note	USD	1.659,06	1.668,97	Equity	06.02.2015	
DE000MS0GW73	Twin Win Securities on Enel S.p.A	EUR	-	-	Equity	28.08.2019	
DE000MS8KHZ7	UBS Italy - 20Apr20 UBS FTSEMIB Booster Call part	EUR	1.036,01	1.045,92	Equity	27.04.2015	
XS1289424597	Unicredit B2B - 8y SX5E Digital	EUR	-	-	Equity	26.02.2016	