

20 May 2024

**Possible privatisation**

**Disclosure of dealings in the shares of ESR Group Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	17 May 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	201,400	30 September 2025	\$12.4369	\$2,504,788.0006	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,000	30 May 2025	\$12.3712	\$445,363.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	185,400	17 November 2025	\$12.4142	\$2,301,592.6781	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	231,600	17 November 2025	\$12.4273	\$2,878,162.6800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	60,800	31 October 2025	\$12.4313	\$755,824.0006	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	28 April 2025	\$12.2172	\$19,547.5200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 October 2024	\$12.5345	\$2,506.8920	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	31 October 2024	\$12.5345	\$25,068.9200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	131	26 June 2025	\$12.4713	\$1,633.7400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	116	8 April 2026	\$12.4651	\$1,445.9500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	335	8 April 2026	\$12.4412	\$4,167.7900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	117	22 July 2024	\$12.4656	\$1,458.4700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	44	24 January 2025	\$12.5198	\$550.8700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	86	8 April 2026	\$12.4459	\$1,070.3500	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	128	3 October 2024	\$12.4205	\$1,589.8300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	29	26 June 2025	\$12.5197	\$363.0700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,191	17 June 2025	\$12.4430	\$14,819.5800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,508	8 April 2026	\$12.4329	\$18,748.8400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	320	8 April 2026	\$12.4375	\$3,979.9900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	684	26 June 2025	\$12.4431	\$8,511.0900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	726	26 June 2025	\$12.4388	\$9,030.5700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,701	17 June 2025	\$12.4424	\$33,606.8700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	86	26 June 2025	\$12.4459	\$1,070.3500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	493	17 June 2025	\$12.4401	\$6,132.9800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	305	26 June 2025	\$12.4334	\$3,792.1900	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,324	17 June 2025	\$12.2987	\$65,478.0499	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,357	26 June 2025	\$12.2987	\$16,689.2800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	209	8 April 2026	\$12.2987	\$2,570.4200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	209	22 July 2024	\$12.2987	\$2,570.4200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	105	24 January 2025	\$12.2987	\$1,291.3600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	105	8 April 2026	\$12.2987	\$1,291.3600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	104	26 June 2025	\$12.2987	\$1,279.0600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	940	17 June 2025	\$12.2987	\$11,560.7400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,357	26 June 2025	\$12.2987	\$16,689.2800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	522	26 June 2025	\$12.2987	\$6,419.9000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	104	26 June 2025	\$12.2987	\$1,279.0600	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	626	8 April 2026	\$12.2987	\$7,698.9600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,296	8 April 2026	\$12.2987	\$28,237.7199	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	626	8 April 2026	\$12.2987	\$7,698.9600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	314	26 June 2025	\$12.2987	\$3,861.7800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,402	17 June 2025	\$12.2987	\$29,541.3700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	732	26 June 2025	\$12.4509	\$9,114.0900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	869	8 April 2026	\$12.4502	\$10,819.1900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	170	26 June 2025	\$12.4582	\$2,117.9000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	819	8 April 2026	\$12.4542	\$10,200.0300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	393	26 June 2025	\$12.4599	\$4,896.7600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	153	24 January 2025	\$12.4537	\$1,905.4100	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,791	26 June 2025	\$12.4542	\$22,305.5100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	169	8 April 2026	\$12.4588	\$2,105.5300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,262	17 June 2025	\$12.4532	\$15,715.9400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,841	26 June 2025	\$12.4523	\$22,924.6699	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,101	17 June 2025	\$12.4531	\$88,429.2700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	391	3 October 2024	\$12.3620	\$4,833.5600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	306	8 April 2026	\$12.4537	\$3,810.8200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,019	8 April 2026	\$12.4307	\$49,959.1702	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	102	26 June 2025	\$12.4880	\$1,273.7800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,177	17 June 2025	\$12.4532	\$39,563.7900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	305	22 July 2024	\$12.4534	\$3,798.3000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	292	26 June 2025	\$12.5016	\$3,650.4700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,156	8 April 2026	\$12.4825	\$14,429.7300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	213	24 January 2025	\$12.5013	\$2,662.7800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,251	8 April 2026	\$12.4806	\$15,613.2600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	448	8 April 2026	\$12.4966	\$5,598.4800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	660	3 October 2024	\$12.4255	\$8,200.8000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	479	22 July 2024	\$12.4850	\$5,980.3300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	294	8 April 2026	\$12.5014	\$3,675.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	118	26 June 2025	\$12.5361	\$1,479.2600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	544	26 June 2025	\$12.4898	\$6,794.4700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,528	26 June 2025	\$12.4839	\$31,559.3500	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,015	17 June 2025	\$12.4829	\$125,015.7898	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,096	26 June 2025	\$12.4795	\$13,677.5700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,810	17 June 2025	\$12.4827	\$22,593.6700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,225	8 April 2026	\$12.4592	\$77,558.7099	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,638	26 June 2025	\$12.4824	\$32,928.6100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,433	17 June 2025	\$12.4828	\$55,336.4102	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	618	26 June 2025	\$12.4426	\$7,689.5000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,480	8 April 2026	\$12.4258	\$105,370.9901	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,246	17 June 2025	\$12.4343	\$152,270.9105	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	501	22 July 2024	\$12.4419	\$6,233.3700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	780	3 October 2024	\$12.4134	\$9,682.4900	0



	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,442	26 June 2025	\$12.4312	\$17,925.7500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,519	8 April 2026	\$12.4336	\$18,886.6499	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	407	8 April 2026	\$12.4481	\$5,066.3900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,294	26 June 2025	\$12.4333	\$40,955.2500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	330	8 April 2026	\$12.4409	\$4,105.5100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,246	17 June 2025	\$12.4337	\$27,926.1800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	59	26 June 2025	\$12.5198	\$738.6700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,139	26 June 2025	\$12.4346	\$39,032.1899	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	330	26 June 2025	\$12.4409	\$4,105.5100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	106	24 January 2025	\$12.4901	\$1,323.9500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,431	17 June 2025	\$12.4344	\$67,531.2698	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,472	8 April 2026	\$12.4330	\$18,301.3399	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	487	8 April 2026	\$12.4689	\$6,072.3500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	721	22 July 2024	\$12.4624	\$8,985.3800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,417	3 October 2024	\$12.3943	\$17,562.7700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,876	8 April 2026	\$12.4576	\$23,370.5201	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	721	8 April 2026	\$12.4624	\$8,985.3800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	151	26 June 2025	\$12.5258	\$1,891.3900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,118	26 June 2025	\$12.4582	\$51,303.0500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,698	8 April 2026	\$12.4353	\$133,033.1999	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,038	8 April 2026	\$12.4542	\$25,381.5799	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	486	26 June 2025	\$12.4692	\$6,060.0300	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	852	26 June 2025	\$12.4670	\$10,621.8800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,213	17 June 2025	\$12.4569	\$89,851.3701	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,325	26 June 2025	\$12.4561	\$53,872.7700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,934	17 June 2025	\$12.4574	\$36,549.9899	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,801	26 June 2025	\$12.4548	\$22,431.1600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,250	17 June 2025	\$12.4570	\$202,426.1005	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	312	24 January 2025	\$12.4674	\$3,889.8300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	92	26 June 2025	\$12.4502	\$1,145.4184	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	8 April 2026	\$12.4630	\$22,433.3280	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16	26 June 2025	\$12.6038	\$201.6608	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	181	8 April 2026	\$12.6242	\$2,284.9820	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	272	17 June 2025	\$12.6233	\$3,433.5376	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,187	26 June 2025	\$12.4434	\$14,770.3395	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	57	22 July 2024	\$12.6345	\$720.1665	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	21	26 June 2025	\$12.7220	\$267.1620	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	581	8 April 2026	\$12.4384	\$7,226.6988	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	24 January 2025	\$12.4698	\$7,481.8800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	89	26 June 2025	\$12.6262	\$1,123.7318	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	843	17 June 2025	\$12.4413	\$10,488.0159	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	37	8 April 2026	\$12.5951	\$466.0187	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	824	8 April 2026	\$12.5931	\$10,376.7309	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,636	17 June 2025	\$12.4417	\$57,679.8603	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,400	17 June 2025	\$12.4402	\$490,144.1243	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	181	8 April 2026	\$12.6242	\$2,284.9820	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	550	8 April 2026	\$12.4431	\$6,843.7050	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	57	8 April 2026	\$12.6345	\$720.1665	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	22 July 2024	\$12.4566	\$27,404.6124	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	162	26 June 2025	\$12.6128	\$2,043.2736	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,750	8 April 2026	\$12.4203	\$46,576.2300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	26 June 2025	\$12.4698	\$7,481.8800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	26 June 2025	\$12.6210	\$5,048.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,527	17 June 2025	\$12.6257	\$19,279.3981	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,219	26 June 2025	\$12.4413	\$15,165.9935	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	374	3 October 2024	\$12.3754	\$4,628.4071	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,600	3 October 2024	\$12.4789	\$169,713.0400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	59,800	8 April 2026	\$12.4507	\$744,552.6972	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,200	26 June 2025	\$12.4361	\$126,848.6484	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	396	26 June 2025	\$12.6230	\$4,998.7001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,066	17 June 2025	\$12.4421	\$25,705.4199	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	92	8 April 2026	\$12.4502	\$1,145.4184	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	8 April 2026	\$12.4595	\$14,951.4120	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	211	22 July 2024	\$12.4363	\$2,624.0593	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	50	3 October 2024	\$12.4628	\$623.1400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	40	26 June 2025	\$12.5973	\$503.8920	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	8 April 2026	\$12.4314	\$59,670.6480	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	8 April 2026	\$12.4372	\$64,673.4608	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	687	17 June 2025	\$12.6259	\$8,673.9658	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	48	24 January 2025	\$12.4438	\$597.3024	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,600	17 June 2025	\$12.4408	\$218,957.9392	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	540	26 June 2025	\$12.4382	\$6,716.6280	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	19	24 January 2025	\$12.7220	\$241.7180	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,200	17 June 2025	\$12.4407	\$89,572.8384	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,600	26 June 2025	\$12.4388	\$131,851.3001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	26 June 2025	\$12.5220	\$2,504.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	26 June 2025	\$12.4349	\$52,226.4540	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	136	8 April 2026	\$12.4476	\$1,692.8736	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	259	26 June 2025	\$12.4480	\$3,224.0372	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	26 June 2025	\$12.4464	\$29,871.3264	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,800	24 July 2028	\$12.4540	\$283,951.9980	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	43,400	23 January 2025	\$12.3782	\$537,211.9999	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	17 November 2025	\$12.4436	\$27,375.9200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,400	28 November 2025	\$12.3022	\$66,432.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,400	28 June 2024	\$12.4039	\$327,463.9896	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21,000	28 January 2025	\$12.4061	\$260,528.0000	0



	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,800	11 February 2026	\$12.7551	\$48,469.4750	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	11 February 2026	\$12.2289	\$7,337.3388	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,600	11 February 2026	\$12.4677	\$44,883.8820	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,600	11 February 2026	\$12.4639	\$44,869.8636	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 February 2026	\$12.3594	\$12,359.3600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 February 2026	\$12.4795	\$12,479.4800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	11 February 2026	\$12.3599	\$14,831.8296	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,600	31 July 2024	\$12.3731	\$94,035.2000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,400	2 July 2025	\$12.3731	\$141,052.8000	0
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Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.