

3 June 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
Morgan Stanley Capital Services LLC	31 May 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	16 February 2026	\$11.0640	\$33,191.9500	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	16 February 2026	\$11.0640	\$33,191.9500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	16 February 2026	\$11.1881	\$33,564.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	16 February 2026	\$11.1881	\$33,564.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,200	16 February 2026	\$11.0000	\$35,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,200	16 February 2026	\$11.0000	\$35,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	28 January 2025	\$11.0000	\$154,000.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	28 January 2025	\$11.0000	\$154,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	28 January 2025	\$11.0272	\$154,380.1325	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	28 January 2025	\$11.0272	\$154,380.1325	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,200	28 January 2025	\$11.0272	\$178,639.8676	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,200	28 January 2025	\$11.0272	\$178,639.8676	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,000	31 July 2024	\$11.4482	\$194,619.9950	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,000	31 July 2024	\$11.4482	\$194,619.9950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	46,200	30 September 2024	\$11.0136	\$508,828.4309	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	46,200	30 September 2024	\$11.0136	\$508,828.4309	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	70,400	28 November 2025	\$11.0269	\$776,292.2252	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	70,400	28 November 2025	\$11.0269	\$776,292.2252	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	125,000	28 November 2025	\$11.0269	\$1,378,359.7749	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	125,000	28 November 2025	\$11.0269	\$1,378,359.7749	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	133,200	24 July 2028	\$11.3824	\$1,516,139.9424	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	133,200	24 July 2028	\$11.3824	\$1,516,139.9424	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	181,000	30 September 2024	\$11.0136	\$1,993,459.0244	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	181,000	30 September 2024	\$11.0136	\$1,993,459.0244	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	193,800	31 May 2024	\$11.0000	\$2,131,800.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	193,800	31 May 2024	\$11.0000	\$2,131,800.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	244,600	24 November 2025	\$11.0000	\$2,690,600.4011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	244,600	24 November 2025	\$11.0000	\$2,690,600.4011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	244,600	24 November 2025	\$11.0000	\$2,690,600.4011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	244,600	24 November 2025	\$11.0000	\$2,690,600.4011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	334,000	23 January 2025	\$11.0000	\$3,674,000.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	334,000	23 January 2025	\$11.0000	\$3,674,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	370,200	24 November 2025	\$11.0000	\$4,072,200.7996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	370,200	24 November 2025	\$11.0000	\$4,072,200.7996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	403,600	24 November 2025	\$11.0000	\$4,439,600.3996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	403,600	24 November 2025	\$11.0000	\$4,439,600.3996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	493,600	24 November 2025	\$11.0000	\$5,429,600.3998	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	493,600	24 November 2025	\$11.0000	\$5,429,600.3998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	502,600	24 November 2025	\$11.0000	\$5,528,600.4021	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	502,600	24 November 2025	\$11.0000	\$5,528,600.4021	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	520,400	23 January 2025	\$11.0000	\$5,724,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	520,400	23 January 2025	\$11.0000	\$5,724,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	547,200	30 September 2024	\$11.0000	\$6,019,200.8044	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	547,200	30 September 2024	\$11.0000	\$6,019,200.8044	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	593,400	30 September 2024	\$11.0136	\$6,535,461.7959	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	593,400	30 September 2024	\$11.0136	\$6,535,461.7959	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	608,600	13 October 2025	\$11.0000	\$6,694,600.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	608,600	13 October 2025	\$11.0000	\$6,694,600.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	691,600	24 November 2025	\$11.2287	\$7,765,743.7803	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	691,600	24 November 2025	\$11.2287	\$7,765,743.7803	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	695,000	24 November 2025	\$11.0177	\$7,657,294.7376	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	695,000	24 November 2025	\$11.0177	\$7,657,294.7376	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	695,000	24 November 2025	\$11.1143	\$7,724,445.0122	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	695,000	24 November 2025	\$11.1143	\$7,724,445.0122	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	923,898	27 February 2026	\$11.0000	\$10,162,878.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	923,898	27 February 2026	\$11.0000	\$10,162,878.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,191,600	31 October 2025	\$11.0000	\$13,107,600.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,191,600	31 October 2025	\$11.0000	\$13,107,600.0000	0

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.