

11 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:

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 Capital Services LLC	7 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	24 July 2028	\$11.1800	\$2,236.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	24 July 2028	\$11.1800	\$2,236.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 October 2025	\$10.9600	\$2,192.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 October 2025	\$10.9600	\$2,192.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	30 October 2024	\$10.9790	\$8,783.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	30 October 2024	\$10.9790	\$8,783.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	28 November 2025	\$10.9950	\$26,388.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	28 November 2025	\$10.9950	\$26,388.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	3 February 2025	\$10.9790	\$28,545.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	3 February 2025	\$10.9790	\$28,545.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	28 March 2025	\$10.9790	\$32,937.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	28 March 2025	\$10.9790	\$32,937.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,600	24 July 2028	\$10.9600	\$105,216.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,600	24 July 2028	\$10.9600	\$105,216.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,200	30 June 2025	\$10.9589	\$199,451.9982	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,200	30 June 2025	\$10.9589	\$199,451.9982	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,005	25 July 2025	\$10.9790	\$241,592.8950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,005	25 July 2025	\$10.9790	\$241,592.8950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,400	30 June 2025	\$11.0008	\$290,420.0112	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,400	30 June 2025	\$11.0008	\$290,420.0112	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	214,200	30 September 2024	\$10.9666	\$2,349,047.2837	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	214,200	30 September 2024	\$10.9666	\$2,349,047.2837	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.