

18 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 & Co., International plc	17 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,400	30 June 2025	\$10.7861	\$133,747.9996	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,400	29 May 2026	\$10.7857	\$15,099.9996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	45,000	31 October 2025	\$10.7740	\$484,828.0065	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	30 June 2025	\$10.8150	\$8,652.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,600	24 July 2028	\$10.7543	\$393,608.0022	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 April 2026	\$10.8200	\$2,164.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,600	31 October 2025	\$10.7700	\$38,772.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	28 November 2025	\$10.7784	\$53,892.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	37,600	30 September 2024	\$10.7711	\$404,994.7136	0

End

Note:

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.