

25 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	24 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 November 2025	\$10.6200	\$2,124.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$10.6200	\$2,124.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	30 June 2025	\$10.6400	\$10,640.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	30 June 2025	\$10.6400	\$10,640.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	28 November 2025	\$10.5636	\$23,240.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	28 November 2025	\$10.5636	\$23,240.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	29 May 2026	\$10.6050	\$25,452.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	29 May 2026	\$10.6050	\$25,452.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,852	29 November 2024	\$10.6032	\$30,240.4661	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,852	29 November 2024	\$10.6032	\$30,240.4661	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,764	31 October 2025	\$10.6035	\$39,911.5514	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,764	31 October 2025	\$10.6035	\$39,911.5514	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,450	31 October 2025	\$10.6034	\$100,202.4324	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,450	31 October 2025	\$10.6034	\$100,202.4324	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,657	30 April 2025	\$10.6035	\$102,397.5553	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,657	30 April 2025	\$10.6035	\$102,397.5553	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,200	24 July 2028	\$10.7057	\$130,610.0036	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,200	24 July 2028	\$10.7057	\$130,610.0036	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,174	29 December 2025	\$10.6035	\$192,708.0090	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,174	29 December 2025	\$10.6035	\$192,708.0090	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,600	24 November 2025	\$10.5902	\$207,567.5699	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,600	24 November 2025	\$10.5902	\$207,567.5699	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	23 January 2025	\$10.6088	\$212,176.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	23 January 2025	\$10.6088	\$212,176.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	41,160	2 July 2025	\$10.6150	\$436,912.7999	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	41,160	2 July 2025	\$10.6150	\$436,912.7999	0
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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.