

28 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	27 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,400	30 June 2025	\$10.2005	\$85,683.9984	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,400	24 July 2028	\$10.2117	\$147,048.0048	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	29,520	2 July 2025	\$10.2341	\$302,109.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,680	31 July 2024	\$10.2341	\$201,406.4100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,200	23 January 2025	\$10.2529	\$196,856.0001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,400	31 October 2025	\$10.3022	\$76,235.9914	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	31 October 2024	\$10.2001	\$8,160.0800	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.