

3 July 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	2 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	218	29 November 2024	\$10.4853	\$2,285.7867	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	218	29 November 2024	\$10.4853	\$2,285.7867	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	289	31 October 2025	\$10.4853	\$3,030.2604	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	289	31 October 2025	\$10.4853	\$3,030.2604	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	723	31 October 2025	\$10.4826	\$7,578.9198	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	723	31 October 2025	\$10.4826	\$7,578.9198	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,289	30 April 2025	\$10.4824	\$13,511.8136	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,289	30 April 2025	\$10.4824	\$13,511.8136	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,481	22 December 2025	\$10.4820	\$15,523.8376	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,481	22 December 2025	\$10.4820	\$15,523.8376	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,400	30 June 2025	\$10.4970	\$56,683.9998	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,400	30 June 2025	\$10.4970	\$56,683.9998	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,000	28 November 2025	\$10.5000	\$94,500.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,000	28 November 2025	\$10.5000	\$94,500.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,000	24 July 2028	\$10.4742	\$94,267.9980	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,000	24 July 2028	\$10.4742	\$94,267.9980	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,000	24 July 2028	\$10.4971	\$94,474.2870	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,000	24 July 2028	\$10.4971	\$94,474.2870	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,200	24 July 2028	\$10.4971	\$96,573.7156	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,200	24 July 2028	\$10.4971	\$96,573.7156	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,200	23 January 2025	\$10.4765	\$201,147.9999	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,200	23 January 2025	\$10.4765	\$201,147.9999	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,920	2 July 2025	\$10.4933	\$429,386.3999	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,920	2 July 2025	\$10.4933	\$429,386.3999	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	43,400	24 November 2025	\$10.4865	\$455,114.1334	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	43,400	24 November 2025	\$10.4865	\$455,114.1334	0



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.