

4 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	3 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	30 June 2025	\$10.4800	\$2,096.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 June 2025	\$10.4800	\$2,096.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	28 January 2025	\$10.8320	\$32,496.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	28 January 2025	\$10.8320	\$32,496.0000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,600	29 May 2026	\$10.6245	\$112,619.9968	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,600	29 May 2026	\$10.6245	\$112,619.9968	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,800	23 January 2025	\$10.6967	\$286,672.0001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,800	23 January 2025	\$10.6967	\$286,672.0001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,400	24 July 2028	\$10.7628	\$337,952.0142	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	31,400	24 July 2028	\$10.7628	\$337,952.0142	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	56,520	2 July 2025	\$10.7434	\$607,216.8001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	56,520	2 July 2025	\$10.7434	\$607,216.8001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	571,200	24 November 2025	\$10.6883	\$6,105,178.5114	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	571,200	24 November 2025	\$10.6883	\$6,105,178.5114	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.