

8 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	5 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	30 April 2026	\$11.0200	\$2,204.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 April 2026	\$11.0200	\$2,204.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	31 October 2024	\$11.1266	\$6,675.9480	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	31 October 2024	\$11.1266	\$6,675.9480	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,200	28 November 2025	\$11.0632	\$68,592.0000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,200	28 November 2025	\$11.0632	\$68,592.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,800	24 July 2028	\$11.1053	\$75,515.9992	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,800	24 July 2028	\$11.1053	\$75,515.9992	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,600	23 January 2025	\$11.1051	\$117,714.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,600	23 January 2025	\$11.1051	\$117,714.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	107,800	25 July 2025	\$11.0749	\$1,193,877.9919	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	107,800	25 July 2025	\$11.0749	\$1,193,877.9919	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.