

9 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	8 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	156	29 November 2024	\$11.1973	\$1,746.7788	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	156	29 November 2024	\$11.1973	\$1,746.7788	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	30 April 2026	\$11.2200	\$2,244.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 April 2026	\$11.2200	\$2,244.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	205	31 October 2025	\$11.1991	\$2,295.8155	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	205	31 October 2025	\$11.1991	\$2,295.8155	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	516	31 October 2025	\$11.1961	\$5,777.2082	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	516	31 October 2025	\$11.1961	\$5,777.2082	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	578	30 April 2025	\$11.1966	\$6,471.6406	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	578	30 April 2025	\$11.1966	\$6,471.6406	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,092	22 December 2025	\$11.1957	\$12,225.7044	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,092	22 December 2025	\$11.1957	\$12,225.7044	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	29 May 2026	\$11.2200	\$44,880.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	29 May 2026	\$11.2200	\$44,880.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,600	28 November 2025	\$11.1930	\$51,488.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,600	28 November 2025	\$11.1930	\$51,488.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	23 January 2025	\$11.1760	\$67,056.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	23 January 2025	\$11.1760	\$67,056.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,400	24 July 2028	\$11.1744	\$71,516.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,400	24 July 2028	\$11.1744	\$71,516.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,080	2 July 2025	\$11.1888	\$179,916.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,080	2 July 2025	\$11.1888	\$179,916.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,600	25 July 2025	\$11.1839	\$275,124.4320	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,600	25 July 2025	\$11.1839	\$275,124.4320	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.