

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 & Co., International plc	8 July 2024	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 - Sale	16,080	2 July 2025	\$11.1888	\$179,916.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,720	30 June 2025	\$11.1888	\$119,944.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,600	25 July 2025	\$11.1839	\$275,124.4320	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 - Sale	205	31 October 2025	\$11.1991	\$2,295.8155	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 - Sale	1,092	22 December 2025	\$11.1957	\$12,225.7044	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 - Sale	253	24 October 2025	\$11.1963	\$2,832.6740	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 - Purchase	6,400	24 July 2028	\$11.1744	\$71,516.0000	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 - Purchase	6,000	23 January 2025	\$11.1760	\$67,056.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	11 February 2026	\$11.1795	\$6,707.7090	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	11 February 2026	\$11.1671	\$24,567.5694	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	11 February 2026	\$11.1929	\$20,147.1480	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	11 February 2026	\$11.1987	\$4,479.4728	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	11 February 2026	\$11.1995	\$20,159.1576	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	27,400	31 October 2025	\$11.2023	\$306,943.9954	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.