

10 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	9 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 April 2026	\$11.5200	\$2,304.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	23,520	30 June 2025	\$11.4368	\$268,992.8001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	35,280	2 July 2025	\$11.4368	\$403,489.2100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	25 July 2025	\$11.2200	\$11,220.0000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,200	24 July 2028	\$11.4035	\$104,911.9976	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,400	23 January 2025	\$11.4191	\$175,854.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	11 February 2026	\$11.2796	\$13,535.5296	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,600	11 February 2026	\$11.5145	\$75,995.9904	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,600	11 February 2026	\$11.4000	\$86,639.6428	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	11 February 2026	\$11.4997	\$25,299.2982	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,800	11 February 2026	\$11.3746	\$77,347.3480	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,800	31 October 2025	\$11.4172	\$146,140.0064	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,600	6 November 2024	\$11.5033	\$190,955.0622	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.