

11 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
Morgan Stanley & Co., International plc	10 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	15 July 2026	\$11.8244	\$21,283.9992	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	30 April 2026	\$11.8200	\$4,728.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	76,480	30 June 2025	\$11.8728	\$908,032.8002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	114,720	2 July 2025	\$11.8728	\$1,362,049.2003	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	8 July 2026	\$11.5417	\$2,308.3400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	28 November 2025	\$11.8193	\$94,554.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,200	29 May 2026	\$11.9800	\$241,996.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,200	31 July 2025	\$11.7475	\$237,300.0050	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	89,200	24 July 2028	\$11.8563	\$1,057,584.0116	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,600	31 October 2025	\$11.8491	\$125,599.9936	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	11 February 2026	\$11.8396	\$26,047.0540	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,400	11 February 2026	\$11.6140	\$85,943.9478	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	11 February 2026	\$11.8398	\$59,199.2000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	11 February 2026	\$11.9169	\$33,367.3648	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,400	11 February 2026	\$11.8068	\$40,143.1472	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	11 February 2026	\$11.7996	\$21,239.2422	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	187,200	24 November 2025	\$11.8855	\$2,224,965.9257	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.