

16 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	15 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,200	2 May 2028	\$12.0091	\$242,583.8200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,400	24 July 2028	\$11.8707	\$325,256.0018	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,000	24 November 2025	\$12.0810	\$157,052.9401	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	9 February 2026	\$12.0800	\$2,416.0000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$12.0800	\$4,832.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	30 April 2026	\$12.0800	\$4,832.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	22 December 2025	\$11.9844	\$21,571.9092	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	25 July 2025	\$12.0100	\$12.0100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	599	30 April 2025	\$12.0200	\$7,199.9800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,200	28 November 2025	\$12.1161	\$99,352.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,200	31 March 2026	\$11.9654	\$528,870.6844	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	11 February 2026	\$12.0000	\$23,999.9980	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,800	11 February 2026	\$11.8400	\$56,831.8320	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	11 February 2026	\$11.9800	\$35,939.9430	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	11 February 2026	\$11.9999	\$16,799.7942	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	11 February 2026	\$11.9700	\$23,939.9380	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	11 February 2026	\$11.9396	\$31,043.0432	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,858	31 October 2025	\$12.0055	\$22,306.3119	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,542	31 October 2025	\$12.0056	\$18,512.6414	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,200	2 February 2026	\$11.9340	\$62,056.8052	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	27 October 2025	\$11.9340	\$71,604.0060	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	15 April 2026	\$11.9340	\$14,320.8012	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	27 October 2025	\$11.9340	\$35,801.9970	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.