

25 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	24 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	28 November 2025	\$11.8833	\$14,260.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	29 May 2026	\$11.8393	\$71,035.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 October 2024	\$11.8000	\$2,360.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,729	31 October 2024	\$11.8436	\$198,132.0026	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,400	11 February 2026	\$11.8484	\$52,132.8720	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	182,800	25 July 2025	\$11.7941	\$2,155,960.0267	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,800	24 November 2025	\$11.6978	\$44,451.5886	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,200	31 March 2026	\$11.8592	\$595,331.8400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,200	31 July 2025	\$11.8130	\$214,995.9994	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	36,000	31 October 2025	\$11.8819	\$427,747.9968	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,324	2 July 2025	\$11.8494	\$74,935.6800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,876	30 June 2025	\$11.8494	\$45,928.3200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	27 February 2026	\$11.8067	\$21,251.9988	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.