

5 August 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 Capital Services LLC	2 August 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 November 2025	\$11.4500	\$2,290.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$11.4500	\$2,290.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	15 July 2026	\$11.4600	\$2,292.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	15 July 2026	\$11.4600	\$2,292.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	31 October 2024	\$11.3801	\$11,380.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	31 October 2024	\$11.3801	\$11,380.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	24 July 2028	\$11.3000	\$33,900.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	24 July 2028	\$11.3000	\$33,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,600	28 January 2025	\$11.4189	\$41,108.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,600	28 January 2025	\$11.4189	\$41,108.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,600	29 May 2026	\$11.3600	\$97,696.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,600	29 May 2026	\$11.3600	\$97,696.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,600	28 November 2025	\$11.5000	\$225,400.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,600	28 November 2025	\$11.5000	\$225,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,400	31 July 2025	\$11.4760	\$486,584.0112	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,400	31 July 2025	\$11.4760	\$486,584.0112	0

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.