

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 & Co., International plc	2 August 2024	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 - Sale	200	15 July 2026	\$11.4600	\$2,292.0000	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 - Sale	3,600	28 January 2025	\$11.4189	\$41,108.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	11 February 2026	\$11.5405	\$11,540.4600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 July 2026	\$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 - Sale	14,800	31 October 2025	\$11.3376	\$167,796.0360	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 - Purchase	19,600	28 November 2025	\$11.5000	\$225,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	57,800	31 March 2026	\$11.3162	\$654,076.3600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	31 October 2024	\$11.3801	\$11,380.1000	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.