

7 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	6 August 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	31 July 2025	\$11.1060	\$88,848.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	28 November 2025	\$11.0646	\$57,536.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,400	24 July 2028	\$11.0219	\$114,627.9992	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$11.1205	\$6,672.3276	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	11 February 2026	\$11.0614	\$4,424.5716	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	11 February 2026	\$10.9960	\$10,995.9990	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$11.1006	\$6,660.3372	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	11 February 2026	\$11.1014	\$4,440.5616	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	11 February 2026	\$11.1608	\$11,160.8390	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	11 February 2026	\$11.2238	\$24,692.3138	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,800	24 November 2025	\$11.0020	\$173,831.5242	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	15 April 2025	\$11.0400	\$2,208.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	21,400	31 October 2025	\$11.0527	\$236,527.9940	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,200	31 July 2025	\$11.2600	\$159,892.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	153,200	30 September 2026	\$11.0936	\$1,699,538.1565	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.