

8 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	7 August 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	24 July 2028	\$11.2600	\$2,252.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	24 July 2028	\$11.2600	\$2,252.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 November 2025	\$11.2800	\$2,256.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$11.2800	\$2,256.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	31 July 2025	\$11.3600	\$9,088.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	31 July 2025	\$11.3600	\$9,088.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	15 April 2025	\$11.2840	\$11,284.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	15 April 2025	\$11.2840	\$11,284.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	28 November 2025	\$11.2883	\$27,092.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	28 November 2025	\$11.2883	\$27,092.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	29 May 2026	\$11.3108	\$29,407.9994	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	29 May 2026	\$11.3108	\$29,407.9994	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.