

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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
Morgan Stanley & Co., International plc	7 August 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	29 May 2026	\$11.3108	\$29,407.9994	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 - Sale	200	31 July 2026	\$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 - Sale	200	11 February 2026	\$11.3636	\$2,272.7300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	11 February 2026	\$11.2413	\$4,496.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	11 February 2026	\$11.2812	\$9,024.9704	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$11.3004	\$6,780.2202	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$11.3437	\$2,268.7300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	11 February 2026	\$11.3270	\$13,592.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$11.3603	\$6,816.1800	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 - Sale	18,800	31 October 2025	\$11.3287	\$212,980.0112	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,200	31 October 2025	\$11.2824	\$340,727.9968	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 - Purchase	200	24 July 2028	\$11.2600	\$2,252.0000	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.