

9 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 Capital Services LLC	8 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.