

21 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	20 August 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	28 November 2025	\$11.4605	\$9,168.4000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,400	29 May 2026	\$11.4699	\$153,696.7940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,800	31 October 2025	\$11.4936	\$354,004.0011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	46,200	25 July 2025	\$11.5218	\$532,305.2150	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.