

23 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	22 August 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$10.9400	\$4,376.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$10.9400	\$4,376.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,200	28 January 2025	\$11.3338	\$47,602.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	28 January 2025	\$11.3338	\$47,602.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,400	29 May 2026	\$11.0926	\$59,900.0022	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,400	29 May 2026	\$11.0926	\$59,900.0022	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,800	24 November 2025	\$11.0065	\$107,863.7378	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,800	24 November 2025	\$11.0065	\$107,863.7378	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,260	2 July 2025	\$11.6800	\$166,556.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,260	2 July 2025	\$11.6800	\$166,556.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	15 April 2025	\$11.1175	\$177,880.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	15 April 2025	\$11.1175	\$177,880.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21,200	28 November 2025	\$11.5781	\$245,456.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	21,200	28 November 2025	\$11.5781	\$245,456.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,600	24 July 2028	\$11.0171	\$315,088.0018	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,600	24 July 2028	\$11.0171	\$315,088.0018	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	53,400	24 November 2025	\$11.0218	\$588,564.0201	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	53,400	24 November 2025	\$11.0218	\$588,564.0201	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	122,200	24 November 2025	\$11.0847	\$1,354,546.9282	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	122,200	24 November 2025	\$11.0847	\$1,354,546.9282	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	352,000	25 July 2025	\$11.0229	\$3,880,073.1200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	352,000	25 July 2025	\$11.0229	\$3,880,073.1200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	353,200	25 July 2025	\$11.0102	\$3,888,795.9363	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	353,200	25 July 2025	\$11.0102	\$3,888,795.9363	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	356,000	25 July 2025	\$11.5115	\$4,098,086.1822	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	356,000	25 July 2025	\$11.5115	\$4,098,086.1822	0
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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.