

28 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	27 August 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	33,200	24 July 2028	\$11.8398	\$393,079.9988	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	31,400	29 June 2026	\$11.8501	\$372,093.9093	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,600	29 June 2026	\$11.8352	\$220,134.6607	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	50,000	29 June 2026	\$11.8873	\$594,363.1800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	28 January 2025	\$11.8387	\$35,516.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,768	30 June 2025	\$11.8477	\$151,271.9201	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,832	2 July 2025	\$11.8477	\$246,812.0801	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 October 2025	\$11.7000	\$2,340.0000	0
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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.