

3 September 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	2 September 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,800	29 May 2026	\$12.0749	\$239,083.9902	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	28 November 2025	\$12.0667	\$14,480.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	195,000	24 November 2025	\$12.0277	\$2,345,395.1508	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	31 October 2025	\$12.1200	\$4,848.0080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,160	2 July 2025	\$12.0480	\$134,455.6900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,840	30 June 2025	\$12.0480	\$82,408.3200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,200	27 October 2025	\$12.0420	\$98,744.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,200	2 February 2026	\$12.0420	\$86,702.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,200	27 October 2025	\$12.0420	\$98,744.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	15 April 2026	\$12.0420	\$60,210.0000	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.