

5 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	4 September 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,800	29 May 2026	\$12.3061	\$120,599.9956	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	28 November 2025	\$12.3450	\$9,876.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100,000	29 June 2026	\$12.3959	\$1,239,590.8300	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	31 October 2025	\$12.2800	\$27,016.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	24 July 2028	\$12.2800	\$31,928.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	63,000	31 March 2026	\$12.3121	\$775,662.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	176,400	24 November 2025	\$12.3065	\$2,170,863.0985	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	60,000	15 April 2025	\$12.3044	\$738,264.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,600	27 October 2025	\$12.3039	\$68,901.8456	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	15 April 2026	\$12.3039	\$24,607.8020	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,800	2 February 2026	\$12.3039	\$59,058.7200	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.