

10 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	9 September 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$12.3980	\$4,959.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,000	29 May 2026	\$12.3945	\$161,128.9940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	24 July 2028	\$12.4000	\$34,720.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,316	2 July 2025	\$12.3986	\$90,708.1080	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,484	30 June 2025	\$12.3986	\$55,595.2920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	59,800	31 March 2026	\$12.3914	\$741,005.7200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,800	15 April 2025	\$12.3935	\$629,591.9946	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	149,000	24 November 2025	\$12.3891	\$1,845,980.5995	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,314	15 April 2026	\$12.3842	\$28,657.0342	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,457	27 October 2025	\$12.3842	\$92,348.9719	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,429	2 February 2026	\$12.3842	\$79,618.0218	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.