

18 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	17 September 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	160,400	29 May 2026	\$12.6516	\$2,029,315.9984	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,400	24 July 2028	\$12.5600	\$42,704.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,592	30 June 2025	\$12.6593	\$184,724.0900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	23,808	2 July 2025	\$12.6593	\$301,391.9199	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,800	24 November 2025	\$12.6930	\$200,549.7700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,200	24 November 2025	\$12.4894	\$327,223.3875	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.