

25 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	24 September 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 January 2025	\$12.0600	\$4,824.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,200	24 November 2025	\$12.3027	\$187,000.9974	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	47,800	24 November 2025	\$12.3274	\$589,248.7482	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,400	24 November 2025	\$12.3483	\$79,028.9747	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	55,600	24 July 2028	\$12.2141	\$679,104.0156	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100,000	29 June 2026	\$12.2737	\$1,227,372.7500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	27,400	31 October 2025	\$12.2523	\$335,712.0062	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.