

27 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	26 September 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	15 July 2026	\$12.0600	\$2,412.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,400	24 July 2028	\$12.4758	\$129,747.9976	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,000	31 March 2026	\$12.3818	\$111,436.2000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,400	31 October 2025	\$12.2807	\$225,963.9968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	15 April 2026	\$12.3460	\$61,730.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,000	27 October 2025	\$12.3460	\$111,114.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	124,000	24 November 2025	\$12.5013	\$1,550,165.4619	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.