

2 October 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	30 September 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	15 July 2026	\$12.4331	\$64,652.0004	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,600	24 July 2028	\$12.4122	\$57,096.0004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,400	31 March 2026	\$12.3749	\$400,946.7632	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	31 October 2025	\$12.3987	\$37,196.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,400	15 April 2026	\$12.4345	\$54,711.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,400	24 July 2028	\$12.3404	\$116,000.0044	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.