

4 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 Capital Services LLC	3 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	25 July 2025	\$12.2536	\$12.2536	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	25 July 2025	\$12.2536	\$12.2536	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	30 October 2025	\$12.2536	\$12.2536	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	30 October 2025	\$12.2536	\$12.2536	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 September 2026	\$12.1400	\$2,428.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 September 2026	\$12.1400	\$2,428.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	28 March 2025	\$12.2636	\$17,169.0400	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,400	28 March 2025	\$12.2636	\$17,169.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	31 July 2025	\$12.1600	\$24,320.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	31 July 2025	\$12.1600	\$24,320.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	15 April 2026	\$12.2258	\$31,787.0852	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	15 April 2026	\$12.2258	\$31,787.0852	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	25 July 2025	\$12.0400	\$33,712.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	25 July 2025	\$12.0400	\$33,712.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,400	15 July 2026	\$12.2075	\$53,713.1980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,400	15 July 2026	\$12.2075	\$53,713.1980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,200	28 January 2025	\$12.2569	\$63,735.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	28 January 2025	\$12.2569	\$63,735.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,000	28 November 2025	\$12.2000	\$134,200.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,000	28 November 2025	\$12.2000	\$134,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	56,200	24 July 2028	\$12.1298	\$681,695.9964	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	56,200	24 July 2028	\$12.1298	\$681,695.9964	0

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.