

7 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
Morgan Stanley Capital Services LLC	4 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	25 July 2025	\$11.9300	\$11.9300	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	25 July 2025	\$11.9300	\$11.9300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	28 November 2025	\$12.1166	\$33,926.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	28 November 2025	\$12.1166	\$33,926.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	61,200	25 July 2025	\$12.0477	\$737,318.7443	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	61,200	25 July 2025	\$12.0477	\$737,318.7443	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	78,600	24 November 2025	\$12.0488	\$947,036.2789	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	78,600	24 November 2025	\$12.0488	\$947,036.2789	0
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End

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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.