

8 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	7 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	30 October 2025	\$12.5266	\$12.5266	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	30 October 2025	\$12.5266	\$12.5266	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	15 July 2026	\$12.6600	\$12,660.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	15 July 2026	\$12.6600	\$12,660.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	28 March 2025	\$12.5166	\$17,523.2400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,400	28 March 2025	\$12.5166	\$17,523.2400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	28 November 2025	\$12.5504	\$25,100.8000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	28 November 2025	\$12.5504	\$25,100.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,400	24 July 2028	\$12.5527	\$55,231.9988	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,400	24 July 2028	\$12.5527	\$55,231.9988	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,800	25 July 2025	\$12.3584	\$182,903.9944	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,800	25 July 2025	\$12.3584	\$182,903.9944	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	45,400	29 May 2026	\$12.5800	\$571,132.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	45,400	29 May 2026	\$12.5800	\$571,132.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	179,200	24 November 2025	\$12.5678	\$2,252,143.0920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	179,200	24 November 2025	\$12.5678	\$2,252,143.0920	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.