

9 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	8 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,800	31 July 2025	\$12.4256	\$159,048.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	53	30 September 2026	\$12.3500	\$654.5500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,200	31 March 2026	\$12.4361	\$139,284.3200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$12.3606	\$2,472.1200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	186,000	3 October 2029	\$12.4054	\$2,307,403.4700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,600	3 October 2029	\$12.4172	\$218,543.0192	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	414,000	3 October 2029	\$12.4163	\$5,140,342.4040	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,800	3 October 2029	\$12.4169	\$320,355.1686	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,400	3 October 2029	\$12.3972	\$166,121.8636	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,200	3 October 2029	\$12.4145	\$163,871.0040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	157,000	3 October 2029	\$12.3968	\$1,946,300.2690	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	470,600	3 October 2029	\$12.4259	\$5,847,607.3630	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	3 October 2029	\$12.3975	\$27,274.4890	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	582,600	3 October 2029	\$12.4183	\$7,234,913.8146	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	28 November 2025	\$12.4398	\$19,903.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	81,000	24 July 2028	\$12.4556	\$1,008,904.0050	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.