

10 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	9 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 March 2025	\$12.2000	\$4,880.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 March 2025	\$12.2000	\$4,880.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	28 November 2025	\$12.2267	\$14,672.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	28 November 2025	\$12.2267	\$14,672.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,000	24 July 2028	\$12.2322	\$232,412.0090	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,000	24 July 2028	\$12.2322	\$232,412.0090	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	35,400	28 September 2026	\$12.2789	\$434,673.0600	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	35,400	28 September 2026	\$12.2789	\$434,673.0600	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.