

17 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	16 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$12.2500	\$4,900.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$12.2500	\$4,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,600	24 July 2028	\$12.2991	\$56,575.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,600	24 July 2028	\$12.2991	\$56,575.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,200	30 September 2025	\$12.2496	\$112,696.3200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,200	30 September 2025	\$12.2496	\$112,696.3200	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.