

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:

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	16 October 2024	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 - Sale	12,600	25 March 2025	\$12.2000	\$153,720.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,600	22 April 2025	\$12.2000	\$312,320.0000	0
		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 - Purchase	8,400	31 October 2025	\$12.2748	\$103,108.0092	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,200	30 September 2025	\$12.2496	\$112,696.3200	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.