

23 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	22 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,400	11 February 2026	\$12.1214	\$41,212.7770	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	131,800	24 November 2025	\$11.7936	\$1,554,393.8506	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 November 2025	\$11.8200	\$2,364.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	990,400	25 July 2025	\$11.7654	\$11,652,469.8287	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	38,400	28 September 2026	\$11.8066	\$453,372.0192	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,288,800	22 October 2029	\$11.7754	\$15,176,135.5200	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.