

4 November 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	1 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,244	2 July 2025	\$10.7253	\$174,222.4800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,244	2 July 2025	\$10.7253	\$174,222.4800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,800	24 July 2028	\$10.6440	\$189,464.0010	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,800	24 July 2028	\$10.6440	\$189,464.0010	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.