

5 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	4 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$10.9300	\$4,372.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$10.9300	\$4,372.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	15 April 2026	\$10.9080	\$10,908.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	15 April 2026	\$10.9080	\$10,908.0000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,944	2 July 2025	\$10.9011	\$75,697.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,944	2 July 2025	\$10.9011	\$75,697.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,800	24 July 2028	\$10.8400	\$138,752.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,800	24 July 2028	\$10.8400	\$138,752.0000	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.