

6 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 & Co., International plc	5 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	11 February 2026	\$11.0502	\$8,840.1600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,532	2 July 2025	\$11.0564	\$127,502.2560	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,068	14 August 2026	\$11.0564	\$78,146.5440	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,200	24 July 2028	\$11.0919	\$190,779.9920	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,200	28 January 2025	\$11.1209	\$57,828.8000	0
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End

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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.