

7 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	6 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,400	25 March 2025	\$11.0006	\$224,411.9993	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,800	22 April 2025	\$11.0009	\$448,836.0019	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	11 February 2026	\$11.1551	\$8,924.0704	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,204	14 August 2026	\$11.0635	\$24,383.8500	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,596	2 July 2025	\$11.0634	\$39,784.1600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,200	24 July 2028	\$11.0126	\$343,591.9968	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.