

14 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	13 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,324	2 July 2025	\$10.9643	\$69,338.3200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,876	14 August 2026	\$10.9643	\$42,497.6800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,200	24 July 2028	\$11.0147	\$332,644.0004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	31 October 2025	\$10.9840	\$32,952.0000	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.