

19 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	18 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	28 January 2025	\$10.9981	\$46,192.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,664	2 July 2025	\$10.9916	\$117,214.7301	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,536	14 August 2026	\$10.9916	\$71,841.2800	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,600	31 July 2025	\$11.0200	\$72,732.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	31 October 2025	\$11.0000	\$8,799.9920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	31 July 2025	\$11.0063	\$6,603.7800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	30 September 2025	\$11.0063	\$13,207.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,200	30 September 2025	\$11.0063	\$156,289.4600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,400	30 September 2025	\$11.0063	\$48,427.7200	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.