

21 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	20 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	25 March 2025	\$11.0800	\$11,080.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,788	14 August 2026	\$11.0641	\$52,975.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,812	2 July 2025	\$11.0641	\$86,432.9600	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,400	30 June 2025	\$11.0657	\$170,412.0001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,600	31 July 2025	\$11.1000	\$51,060.0000	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.