

6 August 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 August 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,200	31 July 2025	\$11.3495	\$172,512.0048	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	28 November 2025	\$11.1408	\$57,932.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 July 2026	\$11.5100	\$2,302.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$11.5100	\$2,302.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$11.0007	\$6,600.4002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	11 February 2026	\$11.3805	\$18,208.7872	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	11 February 2026	\$11.2912	\$4,516.4868	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$11.4136	\$6,848.1504	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$10.9607	\$6,576.4200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	11 February 2026	\$11.4765	\$11,476.5270	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,200	31 October 2025	\$11.2631	\$407,723.9992	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	86,200	24 November 2025	\$11.0020	\$948,374.5860	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	50,600	24 November 2025	\$11.2209	\$567,775.4629	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	52,000	31 March 2026	\$11.2155	\$583,206.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	15 April 2025	\$11.0000	\$13,200.0120	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.