

2024 10 25

ESR Group Limited

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|   |            |  |  |  |         |            |           |                   |   |
|---|------------|--|--|--|---------|------------|-----------|-------------------|---|
|   |            |  |  |  |         |            |           |                   |   |
| Morgan Stanley & Co., International plc | 2024 10 24 |  |  |  | 10,000  | 2026 5 29  | \$10.5600 | \$105,600.0000    | 0 |
|   |            |  |  |  | 1,200   | 2025 11 28 | \$10.5400 | \$12,648.0000     | 0 |
|   |            |  |  |  | 200     | 2025 11 28 | \$10.6200 | \$2,124.0000      | 0 |
|   |            |  |  |  | 173,400 | 2028 7 24  | \$10.7111 | \$1,857,304.0464  | 0 |
|   |            |  |  |  | 973,200 | 2025 11 24 | \$10.6279 | \$10,343,027.0262 | 0 |

|  |  |  |  |  |        |      |   |           |                |   |
|--|--|--|--|--|--------|------|---|-----------|----------------|---|
|  |  |  |  |  | 12,648 | 2025 | 7 | \$10.6335 | \$134,492.8800 | 0 |
|  |  |  |  |  |        | 2    |   |           |                |   |

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