

24 May 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	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities	date			(including
					to which				those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)



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of products facilitation - Purchase	
Derivatives Other types Unsolicited client 1,600 30 May 2025 \$11.7400 \$18,784.0000	0
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Derivatives Other types Unsolicited client 2,600 28 January \$11.4923 \$29,880.0000	0
of products facilitation - Purchase 2025	
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of products facilitation - Sale 2025	





Derivatives

Other types

Unsolicited client

of products





Derivatives

Other types

of products





Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.