Public Disclosure Form

24 May 2024

Possible privatisation

Disclosure of dealings in the shares of ESR Group Limited

The Executive

Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	60,024	8 April 2026	$11.6874	$701,527.1987	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,291	17 June 2025	$11.6874	$50,150.8308	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,206	26 June 2025	$11.6874	$25,782.5059	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,483	26 June 2025	$11.6874	$64,082.2609	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,311	26 June 2025	$11.6875	$15,322.3125	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,715	17 June 2025	$11.6874	$113,543.5282	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,662	26 June 2025	$11.6874	$66,174.3136	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,262	3 July 2025	$11.6874	$26,437.0051	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	773	26 June 2025	$11.6875	$9,034.4375	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	834	8 April 2026	$11.6875	$9,747.3750	0
		Derivatives	Other types of products						

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	64	22 July 2024	$11.8531	$758.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,731	26 June 2025	$11.8531	$67,930.1299	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	64	8 April 2026	$11.8531	$758.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,305	26 June 2025	$11.8531	$27,321.4001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	872	8 April 2026	$11.8531	$10,335.9100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	23,113	17 June 2025	$11.8531	$273,960.7696	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,727	8 April 2026	$11.8640	$20,489.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15	26 June 2025	$11.8640	$177.9600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	31	8 April 2026	$11.8642	$367.7900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	638	17 June 2025	$11.8640	$7,569.2600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	23	26 June 2025	$11.8639	$272.8700	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	158	26 June 2025	$11.8641	$1,874.5200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	76	8 April 2026	$11.8641	$901.6700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	38	26 June 2025	$11.8639	$450.8300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25	8 April 2026	$11.8640	$296.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	63	26 June 2025	$11.8640	$747.4300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	164	26 June 2025	$11.8640	$1,945.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	61	3 July 2025	$11.8641	$723.7100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	22 July 2024	$11.8600	$11.8600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	656	3 October 2024	$11.8640	$7,782.8100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	281	17 June 2025	$11.8641	$3,333.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	67	8 April 2026	$11.8640	$794.8900	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	33	22 July 2024	$11.8639	$391.5100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	123	17 June 2025	$11.8641	$1,459.2800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19	24 January 2025	$11.8642	$225.4200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	8 April 2026	$11.8600	$11.8600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,896	17 June 2025	$11.8326	$46,91.4148 M	

Derivatives Other types

Derivatives

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.