



12 June 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 Capital Services LLC	11 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3	30 October 2024	\$10.9002	\$32.7006	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,400	28 March 2025	\$10.9035	\$113,396.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,600	18 June 2025	\$10.9311	\$170,524.7388	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,600	18 June 2025	\$10.9311	\$170,524.7388	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,600	29 May 2026	\$10.9000	\$202,740.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,600	29 May 2026	\$10.9000	\$202,740.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	23,000	30 April 2026	\$10.9193	\$251,143.9920	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	23,000	30 April 2026	\$10.9193	\$251,143.9920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	69,400	30 June 2025	\$10.9074	\$756,975.9890	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	69,400	30 June 2025	\$10.9074	\$756,975.9890	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	158,400	30 September 2024	\$10.9171	\$1,729,261.1889	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	158,400	30 September 2024	\$10.9171	\$1,729,261.1889	0

End



Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

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