



13 June 2024

Possible privatisation

Disclosure of dealings in the shares of ESR Group Limited

The Executive received the following

		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Sale	1,200	31 October 2024	\$10.8601	\$13,032.1080	0
		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Purchase	2,000	29 May 2026	\$10.8260	\$21,652.0000	0
		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Sale	2,000	29 May 2026	\$10.8260	\$21,652.0000	0
		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Purchase	4,440	2 July 2025	\$10.8481	\$48,165.6000	0
		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Sale	4,440	2 July 2025	\$10.8481	\$48,165.6000	0
		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Purchase	8,600	30 June 2025	\$10.8414	\$93,235.9970	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	59,400	30 September 2024	\$10.8198	\$642,696.8031	0
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End

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

Dealings were made for its own account.

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