



20 June 2024

Possible privatisation

Disclosure of dealings in the shares of ESR Group Limited

The Executive received the following disclosure of securities dealings

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	24 July 2028	\$11.0600	\$19,908.0000	0
		Derivatives	Other types of products						

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,400	29 May 2026	\$11.0381	\$92,719.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,320	2 July 2025	\$11.0081	\$245,701.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,320	2 July 2025	\$11.0081	\$245,701.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	47,000	30 September 2024	\$11.0196	\$517,919.5409	0
		Derivatives	Other types of products						

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	67,000	24 November 2025	\$10.9864	\$736,089.8050	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	140,800	24 November 2025	\$11.0023	\$1,549,122.2278	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	140,800	24 November 2025	\$11.0023	\$1,549,122.2278	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.