



2 July 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 & Co., International plc	28 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,600	30 June 2025	\$10.3447	\$192,411.9966	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,200	30 April 2026	\$10.3257	\$146,625.3475	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,000	28 November 2025	\$10.3257	\$175,537.4100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,600	9 February 2026	\$10.3257	\$88,801.2780	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,360	28 June 2024	\$10.3269	\$137,968.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,040	2 July 2025	\$10.3269	\$206,951.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	29 June 2026	\$10.3347	\$206,693.8300	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	28 November 2025	\$10.3733	\$31,120.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,800	23 January 2025	\$10.3182	\$163,028.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,800	24 July 2028	\$10.3691	\$163,832.0012	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	62,600	31 October 2025	\$10.3222	\$646,167.9985	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,800	30 September 2024	\$10.3191	\$421,018.9536	0

End



Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

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