



17 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	16 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,000	22 November 2024	\$12.1371	\$303,427.5050	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	30 April 2026	\$12.1150	\$4,846.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$12.1150	\$2,423.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	9 February 2026	\$12.1150	\$2,423.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	11 February 2026	\$12.1547	\$19,447.4544	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,800	11 February 2026			

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,200	27 February 2026	\$12.1200	\$63,023.9948	0
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End

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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.