



8 August 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
-------	------	-------------

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	28 November 2025	\$11.2883	\$27,092.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 July 2026	\$11.2800	\$2,256.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$11.2800	\$2,256.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$11.3636	\$2,272.7300	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,200	31 October 2025	\$11.2824	\$340,727.9968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	31 July 2025	\$11.3600	\$9,088.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	24 July 2028	\$11.2600	\$2,252.0000	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.