



21 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

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,400	29 May 2026	\$11.4699	\$153,696.7940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,800	31 October 2025	\$11.4936	\$354,004.0011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	46,200	25 July 2025	\$11.5218	\$532,305.2150	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.