



22 August 2024

Possible privatisation

Disclosure of dealings in the shares of ESR Group Limited

The Executive received the following disclosure of securities dealings pursuant

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	29 May 2026	\$11.4797	\$45,919.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	37,600	31 October 2025	\$11.4598	\$430,887.9912	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	982	22 December 2025	\$11.4624	\$11,256.0866	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	88	31 October 2025	\$11.4737	\$1,009.6856	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	505	30 April 2025	\$11.4628	\$5,788.7140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	333	31 October 2025	\$11.4629	\$3,817.1590	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	166	24 October 2025	\$11.4630	\$1,902.8580	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	126	29 November 2024	\$11.4668	\$1,444.8168	0
		Derivatives	Other types of products	Unsolicited client facilitation -					



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.