



26 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 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 an interest in the securities)
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	132,200	24 November 2025	\$11.8620	\$1,568,159.1008	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	31 October 2025	\$11.4833	\$27,559.9992	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	58,000	31 July 2025	\$11.6439	\$675,347.9980	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,892	30 June 2025	\$11.6195	\$103,320.4800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	599	30 April 2025	\$11.5800	\$6,936.4200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	25 July 2025	\$11.5900	\$11.5900	0

End

Note:

Morgan Stanley & Co., International plc is a Class (5)