



5 September 2024

Possible privatisation

Disclosure of dealings in the shares of ESR Group Limited

The Executive

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	15 April 2026	\$12.3039	\$24,607.8020	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	24 July 2028	\$12.2800	\$31,928.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	24 July 2028	\$12.2800	\$31,928.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,800	2 February 2026	\$12.3039	\$59,058.7200	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	176,400	24 November 2025	\$12.3065	\$2,170,863.0985	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	176,400	24 November 2025	\$12.3065	\$2,170,863.0985	0

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.