



6 September 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
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	2 February 2026	\$12.3969	\$59,505.1248	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,600	27 October			

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	140,600	24 November 2025	\$12.3660	\$1,738,660.6896	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	140,600	24 November 2025	\$12.3660	\$1,738,660.6896	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.