



12 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	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 whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	11 September 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,600	29 May 2026	\$12.3989	\$44,636.0004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$12.5200	\$2,504.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,400	25 July 2025	\$12.4425	\$253,827.9894	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.