



11 October 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	10 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	24 July 2028	\$12.3000	\$59,040.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 February 2026	\$12.2593	\$12,259.2600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	11 February 2026	\$12.3196	\$32,031.0276	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	11 February 2026	\$12.2741	\$34,367.3708	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.