



21 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	18 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	68,800	24 July 2028	\$12.1031	\$832,696.0320	0

		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Sale	15,600	25 March 2025	\$12.0400	\$187,824.0000	0
		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Sale	31,400	22 April 2025	\$12.0400	\$378,056.0000	0
		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Purchase	200	28 November 2025	\$12.1400	\$2,428.0000	0
		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Purchase	1,200	17 November 2025	\$12.0700	\$14,484.0000	0
		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Purchase	600	11 February 2026	\$12.1388	\$7,283.2806	0
		Derivatives	Other types of products	Unsolicited c0 Ent facilitation - Purchase	800	11 February 2026	\$12.1196	\$9,695.6976	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	11 February 2026	\$12.0996	\$9,679.6776	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	11 February 2026	\$12.0596	\$19,295.2944	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,400	31 October 2025	\$12.1323	\$114,043.9960	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.