

30 October 2024

Possible privatisation

Disclosure of dealings in the shares of ESR Group Limited

The Executive received the following disclosure of securities dealings pursuant



	Derivatives	Other types	Unsolicited	200	28	\$10.9600	\$2,192.0000	0
		of products	client		November			
			facilitation -		2025			
			Purchase					
	Derivatives	Other types	Unsolicited	55,000	24 July	\$10.8893	\$598,911.9950	0
		of products	client		2028			
			facilitation -					
			Purchase					
	Derivatives	Other types	Unsolicited	6,696	2 July 2025	\$10.9093	\$73,048.3900	0
		of products	client					
			facilitation -					
			Purchase					
	Derivatives	Other types	Unsolicited	4,104	14 August	\$10.9093	\$44,771.6000	0
		of products	client		2026			
			facilitation -					
			Purchase					
	Derivatives	Other types	Unsolicited	1,400	31 October	\$10.9000	\$15,260.0000	0
		of products	client		2025			
			facilitation -					
			Purchase					

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.