



29 November 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:

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	15 April 2026	\$11.4468	\$25,182.9600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	24 July 2028	\$11.2000	\$33,600.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	24 July 2028	\$11.4800	\$34,440.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	24 July 2028	\$11.2000	\$33,600.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	24 July 2028	\$11.4800	\$34,440.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,000	24 July 2028	\$11.5829	\$220,075.9930	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,000	24 July 2028	\$11.5829	\$220,075.9930	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.