

16 May 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	Borrowing / Lending / Unwinding of borrowing / lending transaction	Number of securities	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.	14 May 2024	Ordinary shares	Unwinding of borrowing transaction	317,415	0	0.0000%

End

Note:

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. is ultimately owned by Morgan Stanley.