

22 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	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 Capital Services LLC	21 May 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	30 June 2025	\$11.9500	\$14,340.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	30 June 2025	\$11.9500	\$14,340.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,200	28 January 2025	\$11.9581	\$50,224.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	28 January 2025	\$11.9581	\$50,224.0000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	17 March 2025	\$11.9336	\$59,668.0100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000	17 March 2025	\$11.9336	\$59,668.0100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,600	30 May 2025	\$11.9018	\$78,552.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,600	30 May 2025	\$11.9018	\$78,552.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,600	24 July 2028	\$12.0102	\$211,379.9952	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,600	24 July 2028	\$12.0102	\$211,379.9952	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	65,600	31 October 2025	\$11.9946	\$786,844.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	65,600	31 October 2025	\$11.9946	\$786,844.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	290,000	27 February 2026	\$11.9248	\$3,458,192.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	290,000	27 February 2026	\$11.9248	\$3,458,192.0000	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.