

23 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 & Co., International plc	22 May 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	410,000	18 May 2026	\$11.8784	\$4,870,144.8610	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	30 May 2025	\$11.8733	\$49,868.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,400	28 January 2025	\$11.7604	\$381,036.0000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	49,600	24 July 2028	\$11.7602	\$583,303.9856	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,285	3 October 2024	\$11.8810	\$312,293.2941	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	77,856	8 April 2026	\$11.8839	\$925,232.2255	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,741	17 June 2025	\$11.9081	\$151,721.0282	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,220	3 October 2024	\$11.8945	\$97,772.4037	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,546	8 April 2026	\$11.9086	\$18,410.7729	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	323	24 January 2025	\$11.9102	\$3,847.0107	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,528	17 June 2025	\$11.9110	\$184,953.2782	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	35,168	17 June 2025	\$11.9107	\$418,875.2866	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	232	26 June 2025	\$11.9189	\$2,765.1778	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,701	8 April 2026	\$11.8958	\$293,837.3604	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	52,000	17 November 2025	\$11.8698	\$617,229.6000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6	8 April 2026	\$11.7433	\$70.4600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	133	3 July 2025	\$11.8528	\$1,576.4200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4	3 July 2025	\$11.7450	\$46.9800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,346	26 June 2025	\$11.9223	\$39,892.1299	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,607	17 June 2025	\$11.9233	\$78,777.1989	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5	26 June 2025	\$11.7440	\$58.7200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,181	26 June 2025	\$11.9180	\$14,075.1529	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	663	3 July 2025	\$11.8280	\$7,841.9693	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	739	22 July 2024	\$11.9215	\$8,809.9600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,055	22 July 2024	\$11.9229	\$24,501.4628	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,244	8 April 2026	\$11.9262	\$50,614.8624	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	414	26 June 2025	\$11.9201	\$4,934.9100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	668	8 April 2026	\$11.9183	\$7,961.4300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4	8 April 2026	\$11.7450	\$46.9800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	40	17 June 2025	\$11.7440	\$469.7600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	23	26 June 2025	\$11.7439	\$270.1100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	874	24 January 2025	\$11.9294	\$10,426.3096	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	415	8 April 2026	\$11.9196	\$4,946.6500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,676	26 June 2025	\$11.9221	\$43,825.6118	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,805	8 April 2026	\$11.9259	\$45,377.8959	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10	8 April 2026	\$11.7440	\$117.4400	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	829	26 June 2025	\$11.9196	\$9,881.3400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	243	8 April 2026	\$11.7439	\$2,853.7700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,315	26 June 2025	\$11.9210	\$15,676.1000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	566	26 June 2025	\$11.9531	\$6,765.4265	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	24	26 June 2025	\$11.7438	\$281.8500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,181	8 April 2026	\$11.9180	\$14,075.1529	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9	8 April 2026	\$11.7444	\$105.7000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,792	26 June 2025	\$11.9248	\$104,842.9832	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8	26 June 2025	\$11.7438	\$93.9500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9	26 June 2025	\$11.7444	\$105.7000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,375	17 June 2025	\$11.9217	\$28,313.9399	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6	22 July 2024	\$11.7433	\$70.4600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,363	26 June 2025	\$11.9180	\$28,162.3355	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,926	8 April 2026	\$11.9155	\$22,949.1813	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	18	17 June 2025	\$11.7439	\$211.3900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,185	26 June 2025	\$11.9222	\$37,972.2201	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3	24 January 2025	\$11.7433	\$35.2300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	91	17 June 2025	\$11.7438	\$1,068.6900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,386	8 April 2026	\$11.9225	\$16,524.6300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,230	26 June 2025	\$11.9250	\$110,067.8955	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	95	3 October 2024	\$11.7439	\$1,115.6700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2	26 June 2025	\$11.7450	\$23.4900	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,632	17 June 2025	\$11.9223	\$67,146.4201	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	29,000	24 July 2028	\$12.0211	\$348,611.9870	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	214,200	31 October 2025	\$11.7318	\$2,512,956.0004	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,800	28 November 2025	\$11.8554	\$92,472.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,200	16 February 2026	\$11.8157	\$37,810.3800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	49,000	28 April 2025	\$11.7132	\$573,946.8000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	31 October 2024	\$11.7326	\$9,386.0800	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.