

24 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	23 May 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	199	26 July 2024	\$11.8600	\$2,360.1400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	199	26 July 2024	\$11.8600	\$2,360.1400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 July 2025	\$11.8400	\$2,368.0000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 July 2025	\$11.8400	\$2,368.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	27 February 2026	\$11.8000	\$2,360.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	27 February 2026	\$11.8000	\$2,360.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	28 June 2024	\$11.7100	\$9,368.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	28 June 2024	\$11.7100	\$9,368.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	31 October 2024	\$11.8701	\$14,244.1440	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	31 October 2024	\$11.8701	\$14,244.1440	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	30 May 2025	\$11.7400	\$18,784.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	30 May 2025	\$11.7400	\$18,784.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	28 January 2025	\$11.4923	\$29,880.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	28 January 2025	\$11.4923	\$29,880.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	16 February 2026	\$11.7558	\$70,534.8980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	16 February 2026	\$11.7558	\$70,534.8980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,800	28 November 2025	\$11.7964	\$92,012.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,800	28 November 2025	\$11.7964	\$92,012.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	38,800	30 June 2025	\$11.8178	\$458,531.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	38,800	30 June 2025	\$11.8178	\$458,531.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,200	31 October 2025	\$11.8586	\$524,151.9998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	44,200	31 October 2025	\$11.8586	\$524,151.9998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	49,000	24 July 2028	\$11.5522	\$566,060.0050	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	49,000	24 July 2028	\$11.5522	\$566,060.0050	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	57,800	23 January 2025	\$11.7497	\$679,131.9999	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	57,800	23 January 2025	\$11.7497	\$679,131.9999	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	63,600	24 July 2028	\$11.7730	\$748,760.0016	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	63,600	24 July 2028	\$11.7730	\$748,760.0016	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	133,000	3 June 2026	\$11.7910	\$1,568,199.0698	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	133,000	3 June 2026	\$11.7910	\$1,568,199.0698	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	160,600	24 November 2025	\$11.7127	\$1,881,060.5804	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	160,600	24 November 2025	\$11.7127	\$1,881,060.5804	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	360,000	24 November 2025	\$11.7968	\$4,246,842.6612	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	360,000	24 November 2025	\$11.7968	\$4,246,842.6612	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.