

27 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	24 May 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	30 June 2025	\$11.5850	\$92,680.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,200	30 June 2025	\$11.6517	\$468,399.9882	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	28 January 2025	\$11.6087	\$69,652.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	45,000	31 October 2025	\$11.7587	\$529,140.0001	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	30 May 2025	\$11.6400	\$4,656.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,000	24 July 2028	\$11.5244	\$126,768.0040	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 January 2025	\$11.8000	\$4,720.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,000	17 November 2025	\$11.6563	\$454,595.7000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,888	26 June 2025	\$11.6601	\$22,014.2499	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,034	17 June 2025	\$11.7300	\$12,128.8200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,518	8 April 2026	\$11.6623	\$17,703.4427	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	752	26 June 2025	\$11.6586	\$8,767.2672	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,058	3 October 2024	\$11.7300	\$12,410.3400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,046	8 April 2026	\$11.7300	\$35,729.5800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	194	17 June 2025	\$11.7300	\$2,275.6200	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	84,796	8 April 2026	\$11.6591	\$988,642.5845	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	36	8 April 2026	\$11.7300	\$422.2800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	114	8 April 2026	\$11.7300	\$1,337.2200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	382	26 June 2025	\$11.6660	\$4,456.4273	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	61	22 July 2024	\$11.7300	\$715.5300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	106	26 June 2025	\$11.7300	\$1,243.3800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,204	8 April 2026	\$11.6590	\$37,355.4712	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	943	3 July 2025	\$11.6601	\$10,995.4743	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,812	17 June 2025	\$11.6590	\$149,375.2617	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	70	26 June 2025	\$11.7300	\$821.1000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,574	8 April 2026	\$11.6582	\$41,666.2996	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	36	3 July 2025	\$11.7300	\$422.2800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	265	26 June 2025	\$11.7300	\$3,108.4500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	27	24 January 2025	\$11.7300	\$316.7100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	123	8 April 2026	\$11.7300	\$1,442.7900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	27	26 June 2025	\$11.7300	\$316.7100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,518	22 July 2024	\$11.6623	\$17,703.4427	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,120	3 October 2024	\$11.6600	\$327,880.4063	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	943	8 April 2026	\$11.6601	\$10,995.4743	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	61	8 April 2026	\$11.7300	\$715.5300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	265	26 June 2025	\$11.7300	\$3,108.4500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,283	17 June 2025	\$11.6596	\$61,597.9098	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	752	24 January 2025	\$11.6586	\$8,767.2672	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,825	17 June 2025	\$11.6590	\$336,071.0209	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	459	17 June 2025	\$11.7300	\$5,384.0700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	18	26 June 2025	\$11.7300	\$211.1400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,349	26 June 2025	\$11.6592	\$85,683.1080	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,529	26 June 2025	\$11.6586	\$87,777.3434	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,012	26 June 2025	\$11.6586	\$35,115.5918	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	69	26 June 2025	\$11.7188	\$808.6000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7	24 January 2025	\$11.7186	\$82.0300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	41	17 June 2025	\$11.7188	\$480.4700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	35	8 April 2026	\$11.7189	\$410.1600	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7	8 April 2026	\$11.7186	\$82.0300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28	26 June 2025	\$11.7189	\$328.1300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	247	17 June 2025	\$11.7189	\$2,894.5600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6	22 July 2024	\$11.7183	\$70.3100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6	8 April 2026	\$11.7183	\$70.3100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	3 October 2024	\$11.7188	\$2,343.7700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28	8 April 2026	\$11.7189	\$328.1300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	728	8 April 2026	\$11.7189	\$8,531.3400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	62	26 June 2025	\$11.7189	\$726.5700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	14	26 June 2025	\$11.7186	\$164.0600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6	3 July 2025	\$11.7183	\$70.3100	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	110	17 June 2025	\$11.7189	\$1,289.0800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6	26 June 2025	\$11.7183	\$70.3100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	68	8 April 2026	\$11.6741	\$793.8400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15	8 April 2026	\$11.6740	\$175.1100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	54	8 April 2026	\$11.6741	\$630.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28	26 June 2025	\$11.6743	\$326.8800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	137	26 June 2025	\$11.6741	\$1,599.3500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15	3 July 2025	\$11.6740	\$175.1100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	124	26 June 2025	\$11.6741	\$1,447.5900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	54	26 June 2025	\$11.6741	\$630.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15	22 July 2024	\$11.6740	\$175.1100	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	219	17 June 2025	\$11.6741	\$2,556.6300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,430	8 April 2026	\$11.6741	\$16,693.9800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	422	3 October 2024	\$11.6741	\$4,926.4700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15	26 June 2025	\$11.6740	\$175.1100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	82	17 June 2025	\$11.6741	\$957.2800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	14	24 January 2025	\$11.6743	\$163.4400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	494	17 June 2025	\$11.6741	\$5,767.0100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	14	8 April 2026	\$11.6743	\$163.4400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	28 June 2024	\$11.5520	\$34,656.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,400	23 January 2025	\$11.6441	\$773,168.0003	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,800	28 November 2025	\$11.6542	\$55,940.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	78,400	31 October 2025	\$11.6035	\$909,712.0010	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	28 January 2025	\$11.7000	\$93,600.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	51,480	2 July 2025	\$11.6335	\$598,891.1900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,320	31 July 2024	\$11.6335	\$399,260.7999	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.