

29 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	28 May 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	28 November 2025	\$11.6952	\$49,120.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	28 January 2025	\$11.6675	\$56,004.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	28 June 2024	\$11.6900	\$23,380.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	30 May 2025	\$11.7267	\$7,036.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	44,600	24 July 2028	\$11.6701	\$520,488.0210	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,600	11 February 2026	\$11.6969	\$42,108.8904	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	46,800	17 November 2025	\$11.7141	\$548,219.8753	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	344	26 June 2025	\$11.7042	\$4,026.2414	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,464	26 June 2025	\$11.7042	\$17,134.9342	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,551	8 April 2026	\$11.7042	\$18,153.1987	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	775	22 July 2024	\$11.7042	\$9,070.7550	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	516	8 April 2026	\$11.7042	\$6,039.3672	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,546	17 June 2025	\$11.7042	\$76,615.6277	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	43,498	8 April 2026	\$11.7042	\$509,108.8523	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,876	26 June 2025	\$11.7042	\$45,365.4404	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,548	3 July 2025	\$11.7042	\$18,118.0861	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	516	26 June 2025	\$11.7042	\$6,039.3672	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,723	8 April 2026	\$11.7042	\$20,166.3194	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,928	17 June 2025	\$11.7042	\$34,269.8683	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	689	8 April 2026	\$11.7042	\$8,064.1800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	430	24 January 2025	\$11.7042	\$5,032.8103	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,901	17 June 2025	\$11.7042	\$174,404.1352	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,704	26 June 2025	\$11.7042	\$43,352.3198	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	947	26 June 2025	\$11.7042	\$11,083.8679	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,244	3 October 2024	\$11.7042	\$178,418.6724	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,760	31 July 2024	\$11.7078	\$207,931.2000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,640	2 July 2025	\$11.7078	\$311,896.8001	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,200	28 April 2025	\$11.6200	\$292,824.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	537	22 July 2024	\$11.7152	\$6,291.0400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,013	26 June 2025	\$11.7152	\$11,867.4500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,066	3 July 2025	\$11.7152	\$12,488.3600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	656	26 June 2025	\$11.7152	\$7,685.1400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,086	8 April 2026	\$11.7152	\$352,462.1804	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,550	3 October 2024	\$11.7152	\$123,594.9000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	477	8 April 2026	\$11.7152	\$5,588.1300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,681	26 June 2025	\$11.7152	\$31,408.3300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	358	8 April 2026	\$11.7152	\$4,194.0300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,528	17 June 2025	\$11.7152	\$53,046.2300	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,192	8 April 2026	\$11.7152	\$13,964.4700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	297	24 January 2025	\$11.7152	\$3,479.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	238	26 June 2025	\$11.7152	\$2,788.2100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,306	17 June 2025	\$11.7152	\$120,736.3998	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	356	26 June 2025	\$11.7152	\$4,170.6000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,072	8 April 2026	\$11.7152	\$12,558.6500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,025	17 June 2025	\$11.7152	\$23,723.1901	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,562	26 June 2025	\$11.7152	\$30,014.2299	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,126	17 June 2025	\$11.7455	\$48,462.0601	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,393	17 June 2025	\$11.7455	\$110,325.7802	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,416	8 April 2026	\$11.7455	\$322,015.4998	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	326	8 April 2026	\$11.7455	\$3,829.0400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	434	8 April 2026	\$11.7455	\$5,097.5600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,443	26 June 2025	\$11.7455	\$28,694.3300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	923	26 June 2025	\$11.7455	\$10,841.1300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	488	22 July 2024	\$11.7455	\$5,731.8200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	218	26 June 2025	\$11.7456	\$2,560.5300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,334	26 June 2025	\$11.7455	\$27,414.0701	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	986	3 July 2025	\$11.7455	\$11,581.0900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	328	26 June 2025	\$11.7455	\$3,852.5300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,606	3 October 2024	\$11.7455	\$112,827.5804	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,847	17 June 2025	\$11.7455	\$21,694.0000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,085	8 April 2026	\$11.7455	\$12,743.9001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	977	8 April 2026	\$11.7455	\$11,475.3800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	273	24 January 2025	\$11.7455	\$3,206.5300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	597	26 June 2025	\$11.7455	\$7,012.0800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	31 October 2025	\$11.7008	\$58,504.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,600	23 January 2025	\$11.7205	\$780,588.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21,800	31 October 2025	\$11.6723	\$254,455.9983	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.