

30 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	29 May 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,200	25 August 2025	\$11.6514	\$118,844.0046	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	28 November 2025	\$11.5760	\$23,152.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,800	31 July 2024	\$11.5725	\$113,410.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	28 June 2024	\$11.6706	\$303,435.9900	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,600	31 July 2024	\$11.5725	\$53,233.5000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	24 July 2028	\$11.5196	\$322,547.9880	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	54,600	17 November 2025	\$11.6371	\$635,385.6600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	190,000	17 November 2025	\$11.6378	\$2,211,182.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100,000	29 June 2026	\$11.7950	\$1,179,503.7300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	224,400	3 June 2026	\$11.6545	\$2,615,262.8346	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,480	31 July 2024	\$11.6970	\$192,766.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,720	2 July 2025	\$11.6970	\$289,149.6000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	133,400	28 April 2025	\$11.5517	\$1,540,996.7800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,311	17 June 2025	\$11.6871	\$178,941.1728	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,708	17 June 2025	\$11.6871	\$78,397.0601	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,738	26 June 2025	\$11.6871	\$43,686.2864	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	52	22 July 2024	\$11.6891	\$607.8332	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	973	26 June 2025	\$11.6871	\$11,371.5483	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,486	26 June 2025	\$11.6871	\$17,366.9712	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	614	8 April 2026	\$11.6871	\$7,175.8794	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	820	22 July 2024	\$11.6870	\$9,583.3646	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	411	26 June 2025	\$11.6877	\$4,803.6447	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,375	8 April 2026	\$11.6871	\$86,192.2297	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	52	8 April 2026	\$11.6891	\$607.8332	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,639	8 April 2026	\$11.6871	\$19,155.1503	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	512	26 June 2025	\$11.6874	\$5,983.9693	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	820	8 April 2026	\$11.6870	\$9,583.3646	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,793	8 April 2026	\$11.6871	\$20,954.9093	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,670	3 October 2024	\$11.6871	\$136,388.2586	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,944	26 June 2025	\$11.6871	\$46,093.9027	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	460	24 January 2025	\$11.6872	\$5,376.1258	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,022	17 June 2025	\$11.6871	\$35,318.5069	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,689	17 June 2025	\$11.6563	\$54,656.5900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	924	17 June 2025	\$11.6563	\$10,770.4500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	154	26 June 2025	\$11.6566	\$1,795.1200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	141	24 January 2025	\$11.6564	\$1,643.5500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,055	17 June 2025	\$11.6564	\$23,953.8001	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	188	8 April 2026	\$11.6563	\$2,191.3900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	549	8 April 2026	\$11.6563	\$6,399.3200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	252	8 April 2026	\$11.6563	\$2,937.3800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	454	26 June 2025	\$11.6563	\$5,291.9600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,259	8 April 2026	\$11.6563	\$26,331.6700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	252	22 July 2024	\$11.6563	\$2,937.3800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,576	3 October 2024	\$11.6564	\$41,683.1898	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	299	26 June 2025	\$11.6563	\$3,485.2300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,207	26 June 2025	\$11.6563	\$14,069.2000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15	22 July 2024	\$11.6573	\$174.8600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	503	8 April 2026	\$11.6563	\$5,863.1400	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	124	26 June 2025	\$11.6565	\$1,445.4100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,144	26 June 2025	\$11.6564	\$13,334.8800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15	8 April 2026	\$11.6573	\$174.8600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	202	26 June 2025	\$11.7317	\$2,369.8000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,434	3 October 2024	\$11.7317	\$28,554.9001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,398	17 June 2025	\$11.7317	\$16,400.8900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	778	26 June 2025	\$11.7317	\$9,127.2500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	128	8 April 2026	\$11.7316	\$1,501.6500	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12	22 July 2024	\$11.7317	\$140.7800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	170	8 April 2026	\$11.7317	\$1,994.3900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	373	8 April 2026	\$11.7317	\$4,375.9200	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12	8 April 2026	\$11.7317	\$140.7800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,536	8 April 2026	\$11.7317	\$18,019.8600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	631	17 June 2025	\$11.7317	\$7,402.6900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	87	26 June 2025	\$11.7317	\$1,020.6600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,191	17 June 2025	\$11.7317	\$37,435.7899	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	341	8 April 2026	\$11.7317	\$4,000.5000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	96	24 January 2025	\$11.7317	\$1,126.2400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	170	22 July 2024	\$11.7317	\$1,994.3900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	822	26 June 2025	\$11.7317	\$9,643.4400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	309	26 June 2025	\$11.7317	\$3,625.0900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	110	26 June 2025	\$11.7316	\$1,290.4800	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	350	17 June 2025	\$11.7639	\$4,117.3700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	85	8 April 2026	\$11.7639	\$999.9300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	93	8 April 2026	\$11.7639	\$1,094.0400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	158	17 June 2025	\$11.7639	\$1,858.7000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	195	26 June 2025	\$11.7639	\$2,293.9700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	42	8 April 2026	\$11.7638	\$494.0800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	27	26 June 2025	\$11.7641	\$317.6300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2	8 April 2026	\$11.7650	\$23.5300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	383	8 April 2026	\$11.7639	\$4,505.5800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	77	26 June 2025	\$11.7639	\$905.8200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	25	24 January 2025	\$11.7640	\$294.1000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	612	3 October 2024	\$11.7639	\$7,199.5200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	205	26 June 2025	\$11.7639	\$2,411.6000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	50	26 June 2025	\$11.7640	\$588.2000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	798	17 June 2025	\$11.7639	\$9,387.6100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	42	22 July 2024	\$11.7638	\$494.0800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	21	26 June 2025	\$11.7638	\$247.0400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	33	8 April 2026	\$11.7639	\$388.2100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2	22 July 2024	\$11.7650	\$23.5300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,437	8 April 2026	\$11.5481	\$16,594.6700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,065	17 June 2025	\$11.5481	\$81,587.3399	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	957	26 June 2025	\$11.5481	\$11,051.5700	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,916	8 April 2026	\$11.5481	\$22,126.0900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,308	3 October 2024	\$11.5481	\$315,355.6295	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,078	24 January 2025	\$11.5481	\$12,448.8600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,745	26 June 2025	\$11.5481	\$100,988.1196	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,916	22 July 2024	\$11.5481	\$22,126.0900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,832	8 April 2026	\$11.5481	\$44,252.2602	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	35,811	17 June 2025	\$11.5481	\$413,548.9088	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,474	26 June 2025	\$11.5481	\$40,118.0601	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	119	8 April 2026	\$11.5484	\$1,374.2600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,247	8 April 2026	\$11.5481	\$199,169.9703	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,222	26 June 2025	\$11.5481	\$106,496.4998	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,689	17 June 2025	\$11.5481	\$181,178.0703	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,192	8 April 2026	\$11.5481	\$48,409.5899	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,197	26 June 2025	\$11.5481	\$13,823.1200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,276	26 June 2025	\$11.5481	\$26,283.4201	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	119	22 July 2024	\$11.5484	\$1,374.2600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	26 July 2024	\$11.7000	\$2,340.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	63,800	23 January 2025	\$11.6020	\$740,208.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,000	31 October 2025	\$11.7600	\$152,880.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	5 February 2026	\$11.7000	\$2,340.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	16 February 2026	\$11.6398	\$30,263.4906	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.