

4 June 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 | Nature of dealings  | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|---|-------------|------------------------------------|---|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| Morgan Stanley & Co., International plc | 3 June 2024 | Ordinary shares                    | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders        | Purchase        | 567,601                         | \$6,394,836.7600             | \$11.5000                          | \$11.0600                         |
|   |             | Ordinary shares                    | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders        | Sale            | 221,200                         | \$2,489,003.5386             | \$11.5400                          | \$11.0600                         |
|   |             | Ordinary shares                    | Hedging of equity related products created as a result of wholly unsolicited client-driven orders | Sale            | 12,400                          | \$138,384.0000               | \$11.1600                          | \$11.1600                         |



|  |  |                 |  |      |        |                |           |           |
|--|--|-----------------|--|------|--------|----------------|-----------|-----------|
|  |  | Ordinary shares | Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings. I confirm this was done no later than the close of the morning trading session on the trading day following the originating client-driven dealing | Sale | 75,400 | \$851,636.0000 | \$11.3400 | \$11.2600 |
|--|--|-----------------|--|------|--------|----------------|-----------|-----------|

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.