

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	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	3 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	127,000	31 July 2024	\$11.2928	\$1,434,191.9500	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,000	29 May 2026	\$11.1552	\$278,880.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	83,400	30 June 2025	\$11.2036	\$934,383.9930	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,200	5 February 2026	\$11.3786	\$286,740.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,600	28 November 2025	\$11.1463	\$441,394.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	90,200	24 July 2028	\$11.1721	\$1,007,726.0358	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,400	17 June 2025	\$11.1505	\$49,062.1648	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	17 June 2025	\$11.1505	\$20,070.8892	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	26 June 2025	\$11.1505	\$11,150.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	24 January 2025	\$11.1505	\$2,230.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	8 April 2026	\$11.1505	\$4,460.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	22 July 2024	\$11.1505	\$2,230.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	8 April 2026	\$11.1505	\$2,230.1000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	17 June 2025	\$11.1505	\$11,150.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	8 April 2026	\$11.1505	\$4,460.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	26 June 2025	\$11.1505	\$11,150.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	8 April 2026	\$11.1505	\$4,460.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	26 June 2025	\$11.1505	\$4,460.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	22 July 2024	\$11.1505	\$2,230.1000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	26 June 2025	\$11.1505	\$4,460.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	8 April 2026	\$11.1505	\$2,230.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100,000	29 June 2026	\$11.4341	\$1,143,407.4500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,472	29 December 2025	\$11.2722	\$196,947.8784	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	928	30 April 2025	\$11.2728	\$10,461.1398	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	30 October 2024	\$11.2588	\$4,503.5200	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	3 February 2025	\$11.2588	\$33,776.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	28 March 2025	\$11.2588	\$24,769.3600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,400	30 April 2025	\$11.2588	\$38,279.9200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	26 July 2024	\$11.2588	\$225,176.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	26 July 2024	\$11.2588	\$4,503.5200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,201	28 March 2025	\$11.2588	\$13,521.8188	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	30 October 2024	\$11.2588	\$54,042.2400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,200	26 July 2024	\$11.2588	\$126,098.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,800	23 January 2025	\$11.2485	\$751,397.9997	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,800	28 January 2025	\$11.3248	\$190,256.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	29,600	31 October 2025	\$11.3636	\$336,364.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,600	28 January 2025	\$11.1697	\$73,720.0000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	28 April 2025	\$11.2843	\$361,097.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	69,400	28 April 2025	\$11.1840	\$776,166.7546	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.