

7 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 Capital Services LLC	6 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2	30 April 2025	\$11.1832	\$22.3664	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2	30 April 2025	\$11.1832	\$22.3664	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	30 October 2024	\$11.1832	\$8,946.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	30 October 2024	\$11.1832	\$8,946.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	29 May 2026	\$11.1775	\$17,884.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	16 February 2026	\$11.2310	\$17,969.6300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	29 May 2026	\$11.1775	\$17,884.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	16 February 2026	\$11.2310	\$17,969.6300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	28 March 2025	\$11.1832	\$20,129.7600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	28 March 2025	\$11.1832	\$20,129.7600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,400	28 November 2025	\$11.2635	\$38,296.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,400	28 November 2025	\$11.2635	\$38,296.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,600	30 April 2026	\$11.2765	\$51,871.8218	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,600	30 April 2026	\$11.2765	\$51,871.8218	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,600	3 February 2025	\$11.1832	\$62,625.9200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,600	3 February 2025	\$11.1832	\$62,625.9200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,800	30 October 2024	\$11.1832	\$64,862.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,800	30 October 2024	\$11.1832	\$64,862.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,200	31 October 2025	\$11.1717	\$80,436.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,200	31 October 2025	\$11.1717	\$80,436.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,600	28 January 2025	\$11.1689	\$84,884.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,600	28 January 2025	\$11.1689	\$84,884.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,200	28 November 2025	\$11.2765	\$103,743.6436	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,200	28 November 2025	\$11.2765	\$103,743.6436	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,000	24 July 2028	\$11.3000	\$146,900.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,000	24 July 2028	\$11.3000	\$146,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,400	25 July 2025	\$11.1832	\$272,870.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,400	25 July 2025	\$11.1832	\$272,870.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	25,200	30 June 2025	\$11.2673	\$283,936.0104	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,200	30 June 2025	\$11.2673	\$283,936.0104	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,800	30 June 2025	\$11.1959	\$367,224.0112	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,800	30 June 2025	\$11.1959	\$367,224.0112	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	69,800	30 September 2024	\$11.1827	\$780,554.3725	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	69,800	30 September 2024	\$11.1827	\$780,554.3725	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	82,400	31 July 2025	\$11.2490	\$926,919.9896	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	82,400	31 July 2025	\$11.2490	\$926,919.9896	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	83,800	24 November 2025	\$11.1610	\$935,295.2903	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	83,800	24 November 2025	\$11.1610	\$935,295.2903	0
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Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.