

11 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	7 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,400	30 June 2025	\$11.0008	\$290,420.0112	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 October 2025	\$10.9600	\$2,192.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,200	30 June 2025	\$10.9589	\$199,451.9982	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,600	24 July 2028	\$10.9600	\$105,216.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,800	31 October 2025	\$10.9051	\$161,395.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	78,600	31 October 2025	\$10.9792	\$862,968.0046	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	3 February 2025	\$10.9790	\$28,545.4000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	28 March 2025	\$10.9790	\$32,937.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,005	25 July 2025	\$10.9790	\$241,592.8950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	30 October 2024	\$10.9790	\$8,783.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	24 July 2028	\$11.1800	\$2,236.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	28 November 2025	\$10.9950	\$26,388.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	214,200	30 September 2024	\$10.9666	\$2,349,047.2837	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.