

19 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	18 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	30 June 2025	\$11.0067	\$13,208.0004	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	30 June 2025	\$11.0067	\$13,208.0004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	30 June 2025	\$10.8900	\$26,136.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	30 June 2025	\$10.8900	\$26,136.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	28 November 2025	\$10.8952	\$54,476.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000	28 November 2025	\$10.8952	\$54,476.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,800	24 November 2025	\$10.9907	\$173,653.0848	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,800	24 November 2025	\$10.9907	\$173,653.0848	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,200	30 September 2024	\$10.9727	\$265,539.5239	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,200	30 September 2024	\$10.9727	\$265,539.5239	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	36,200	24 July 2028	\$10.9996	\$398,183.9996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,200	24 July 2028	\$10.9996	\$398,183.9996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	99,400	24 November 2025	\$10.9972	\$1,093,121.3232	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	99,400	24 November 2025	\$10.9972	\$1,093,121.3232	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	101,400	30 September 2024	\$10.9478	\$1,110,110.8442	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	101,400	30 September 2024	\$10.9478	\$1,110,110.8442	0

End

Note:

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.