

25 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	24 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	30 June 2025	\$10.6400	\$10,640.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	9 February 2026	\$10.6200	\$2,124.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$10.6200	\$2,124.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	41,160	2 July 2025	\$10.6150	\$436,912.7999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,440	31 July 2024	\$10.6150	\$291,275.1900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	28 November 2025	\$10.5636	\$23,240.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	23 January 2025	\$10.6088	\$212,176.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	29 May 2026	\$10.6050	\$25,452.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,000	31 October 2025	\$10.5728	\$327,755.9940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,200	24 July 2028	\$10.7057	\$130,610.0036	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,600	24 November 2025	\$10.5902	\$207,567.5699	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,450	31 October 2025	\$10.6034	\$100,202.4324	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,852	29 November 2024	\$10.6032	\$30,240.4661	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,764	31 October 2025	\$10.6035	\$39,911.5514	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,657	30 April 2025	\$10.6035	\$102,397.5553	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,503	24 October 2025	\$10.6033	\$37,143.2653	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,174	29 December 2025	\$10.6035	\$192,708.0090	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.