

3 July 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	2 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,400	30 June 2025	\$10.4970	\$56,683.9998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,920	2 July 2025	\$10.4933	\$429,386.3999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,280	30 June 2025	\$10.4933	\$286,257.5999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,481	22 December 2025	\$10.4820	\$15,523.8376	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	289	31 October 2025	\$10.4853	\$3,030.2604	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,289	30 April 2025	\$10.4824	\$13,511.8136	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	218	29 November 2024	\$10.4853	\$2,285.7867	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	723	31 October 2025	\$10.4826	\$7,578.9198	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,000	28 November 2025	\$10.5000	\$94,500.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,000	24 July 2028	\$10.4742	\$94,267.9980	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,200	23 January 2025	\$10.4765	\$201,147.9999	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,000	24 July 2028	\$10.4971	\$94,474.2870	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,200	24 July 2028	\$10.4971	\$96,573.7156	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	43,400	24 November 2025	\$10.4865	\$455,114.1334	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.