

27 August 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	26 August 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,200	28 November 2025	\$11.6735	\$49,028.8000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	28 November 2025	\$11.6735	\$49,028.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,386	31 October 2025	\$11.7100	\$51,359.8539	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,386	31 October 2025	\$11.7100	\$51,359.8539	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,250	29 November 2024	\$11.7100	\$73,187.3125	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,250	29 November 2024	\$11.7100	\$73,187.3125	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,667	31 October 2025	\$11.7101	\$195,171.4034	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,667	31 October 2025	\$11.7101	\$195,171.4034	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	24 July 2028	\$11.7367	\$234,734.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	24 July 2028	\$11.7367	\$234,734.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	25,263	30 April 2025	\$11.7101	\$295,832.0795	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,263	30 April 2025	\$11.7101	\$295,832.0795	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	49,122	22 December 2025	\$11.7101	\$575,223.5322	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	49,122	22 December 2025	\$11.7101	\$575,223.5322	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	171,000	15 April 2025	\$11.6908	\$1,999,124.0640	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	171,000	15 April 2025	\$11.6908	\$1,999,124.0640	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.