

4 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	3 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 June 2025	\$10.4800	\$2,096.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	31 October 2025	\$10.5410	\$84,328.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	28 January 2025	\$10.8320	\$32,496.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100,000	29 June 2026	\$10.8922	\$1,089,218.0300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	50,000	29 June 2026	\$10.8462	\$542,311.3600	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	37,680	30 June 2025	\$10.7434	\$404,811.2001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	56,520	2 July 2025	\$10.7434	\$607,216.8001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,800	23 January 2025	\$10.6967	\$286,672.0001	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,600	29 May 2026	\$10.6245	\$112,619.9968	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,400	24 July 2028	\$10.7628	\$337,952.0142	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	571,200	24 November 2025	\$10.6883	\$6,105,178.5114	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.