

25 February 2025

## 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	24 February	Derivatives	Other types of	Unsolicited client	4,000	29 January	\$12.1920	\$48,768.0000	0
Stanley &	2025		products	facilitation - Sale		2027			
Co.,		Derivatives	Other types of	Unsolicited client	2,200	31 October	\$12.2018	\$26,844.0040	0
International			products	facilitation - Sale		2025			
plc									

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.