

4 March 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 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 March 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	28 November 2025	\$12.1800	\$7,308.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	21,800	28 September 2026	\$12.1783	\$265,488.0082	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,600	11 February 2026	\$12.1889	\$43,880.1192	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	30 September 2026	\$12.1646	\$9,731.7096	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,200	31 October 2025	\$12.1800	\$294,755.9952	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	25 February 2027	\$12.1600	\$17,024.0000	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.