

15 April 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	14 April 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	11 January 2028	\$12.2200	\$122,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	180,000	28 November 2025	\$12.2123	\$2,198,216.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400,000	15 February 2027	\$12.2000	\$4,880,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	392,800	15 February 2027	\$12.2200	\$4,800,016.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400,400	15 February 2027	\$12.2200	\$4,892,888.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	38,400	30 January 2026	\$12.2301	\$469,635.9932	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	30 January 2026	\$12.2717	\$58,903.9954	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	30 January 2026	\$12.2600	\$24,520.0014	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	114	7 April 2027	\$12.2400	\$1,395.3545	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	82,600	7 April 2027	\$12.2121	\$1,008,719.9955	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,685	8 April 2026	\$12.2452	\$216,556.5742	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	23,889	27 October 2025	\$12.2452	\$292,525.8695	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	47,422	16 July 2026	\$12.2452	\$580,692.4435	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,204	17 November 2025	\$12.2452	\$75,969.2952	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	650,000	15 February 2027	\$12.2193	\$7,942,569.0500	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	110,600	30 September 2026	\$12.2034	\$1,349,698.4068	0
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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.