

25 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	24 April 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	249,400	17 February 2027	\$12.3166	\$3,071,764.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	76	14 August 2026	\$12.3200	\$936.3200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	124	2 July 2025	\$12.3200	\$1,527.6800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,600	31 October 2025	\$12.3000	\$179,580.0058	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	25 February 2027	\$12.3200	\$2,464.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	53,600	30 September 2026	\$12.2934	\$658,924.9590	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.