

30 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 | Nature of dealings                                 | Purchase / | Total number | Total amount     | Highest (H)   | Lowest (L)    |
|----------------|---------------|----------------|--|------------|--------------|------------------|---------------|---------------|
|                |               | relevant       |  | Sale       | of shares    | paid / received  | prices paid / | prices paid / |
|                |               | securities     |  |            | involved     |                  | received      | received      |
| Morgan         | 29 April 2025 | Ordinary       | Hedging of Delta 1 products created as a result of | Purchase   | 139,400      | \$1,722,723.0300 | \$12.4000     | \$12.3200     |
| Stanley & Co., |               | shares         | wholly unsolicited client-driven orders            |            |              |                  |               |               |
| International  |               | Ordinary       | Hedging of Delta 1 products created as a result of | Sale       | 126,600      | \$1,563,992.0000 | \$12.4000     | \$12.3400     |
| plc            |               | shares         | wholly unsolicited client-driven orders            |            |              |                  |               |               |

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.