

2 May 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	30 April 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,400	28 November 2025	\$12.3735	\$141,058.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	864,400	15 February 2027	\$12.3738	\$10,695,904.0760	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	51,400	30 January 2026	\$12.3786	\$636,258.1999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	124	2 July 2025	\$12.3820	\$1,535.3680	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	76	14 August 2026	\$12.3819	\$941.0220	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,616	16 July 2026	\$12.3973	\$243,185.9076	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,083	27 October 2025	\$12.3973	\$125,002.2179	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,434	17 November 2025	\$12.3973	\$30,175.0866	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,867	8 April 2026	\$12.3973	\$85,132.4170	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,800	31 October 2025	\$12.3817	\$195,631.1760	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	25 February 2027	\$12.3617	\$7,417.0020	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	130,000	11 January 2028	\$12.4000	\$1,612,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,800	29 January 2027	\$12.3740	\$96,517.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	141,200	31 March 2026	\$12.3800	\$1,748,056.0000	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.