

8 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	7 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,800	15 February 2027	\$12.4200	\$506,736.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	48,800	30 January 2026	\$12.4600	\$608,048.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	203	16 July 2026	\$12.4153	\$2,520.2962	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24	17 November 2025	\$12.4154	\$297.9696	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	70	8 April 2026	\$12.4153	\$869.0680	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	103	27 October 2025	\$12.4152	\$1,278.7662	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	248	2 July 2025	\$12.4400	\$3,085.1200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	152	14 August 2026	\$12.4400	\$1,890.8800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,800	31 October 2025	\$12.4712	\$84,803.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	23 October 2026	\$12.4467	\$14,936.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	289,400	20 September 2029	\$12.4616	\$3,606,384.7248	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,400	25 February 2027	\$12.4600	\$42,364.0000	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.