

13 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	12 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	136,000	11 January 2028	\$12.3800	\$1,683,680.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,400	7 April 2027	\$12.3800	\$66,852.0025	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	236,800	17 February 2027	\$12.3853	\$2,932,843.9974	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,600	30 January 2026	\$12.3862	\$304,700.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,604	2 July 2025	\$12.3867	\$32,254.8800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,596	14 August 2026	\$12.3867	\$19,769.1200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,473	17 November 2025	\$12.4050	\$43,082.6622	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,842	27 October 2025	\$12.4050	\$171,710.3976	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,764	16 July 2026	\$12.4050	\$344,413.1974	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,921	8 April 2026	\$12.4050	\$123,070.2828	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	23 October 2026	\$12.3911	\$22,303.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	140,200	31 March 2026	\$12.3933	\$1,737,540.6502	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	78,200	17 November 2025	\$12.3873	\$968,686.8600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	25 February 2027	\$12.4000	\$2,480.0000	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.