

19 May 2025

Privatisation by way of scheme of arrangement

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	16 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	76	14 August 2026	\$12.7800	\$971.2800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	124	2 July 2025	\$12.7800	\$1,584.7200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$12.7223	\$2,544.4514	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	13 November 2026	\$12.6600	\$2,532.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	25 February 2027	\$12.8000	\$5,120.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	23 October 2026	\$12.7467	\$7,648.0020	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,800	11 February 2026	\$12.8000	\$99,840.1638	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,200	11 February 2026	\$12.8000	\$194,560.4256	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,400	11 February 2026	\$12.7673	\$196,616.3738	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,600	11 February 2026	\$12.7800	\$352,728.2732	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	771,400	15 February 2027	\$12.7800	\$9,858,492.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100,000	10 January 2030	\$12.7800	\$1,278,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	17 November 2025	\$12.7000	\$15,240.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	30 October 2026	\$12.8000	\$23,040.0000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	17 November 2025	\$12.7600	\$51,040.0080	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	17 November 2025	\$12.7873	\$76,723.8000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	11 January 2028	\$12.7800	\$127,800.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,000	25 July 2025	\$12.7024	\$190,535.7405	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	23,400	29 June 2026	\$12.8000	\$299,519.5224	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,800	29 June 2026	\$12.7400	\$366,911.9148	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	76,800	25 July 2025	\$12.7024	\$975,542.9990	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	88,600	25 July 2025	\$12.7024	\$1,125,431.1072	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	111,800	29 June 2026	\$12.7672	\$1,427,371.3736	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	328,400	29 June 2026	\$12.7275	\$4,179,699.7063	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	423,200	25 July 2025	\$12.7024	\$5,375,648.4010	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	463,000	25 July 2025	\$12.7024	\$5,881,203.2318	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000,000	25 July 2025	\$12.6962	\$12,696,209.6500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,189,400	25 July 2025	\$12.6927	\$15,096,644.2019	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.