

23 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	22 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	228	14 August 2026	\$12.8404	\$2,927.6060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	372	2 July 2025	\$12.8403	\$4,776.5940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	17 November 2025	\$12.8500	\$5,140.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,400	30 January 2026	\$12.8579	\$416,595.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,200	7 April 2027	\$12.8502	\$516,576.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	46,400	28 November 2025	\$12.8397	\$595,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	13 November 2026	\$12.8400	\$10,272.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	11 February 2026	\$12.8297	\$20,527.5200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	11 February 2026	\$12.8498	\$23,129.7174	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	11 February 2026	\$12.8395	\$23,111.1072	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,600	11 February 2026	\$12.8421	\$46,231.6248	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,400	11 February 2026	\$12.8399	\$56,495.4940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,200	11 February 2026	\$12.8409	\$79,613.6172	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21,400	29 June 2026	\$12.8600	\$275,203.2099	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	53,600	31 October 2025	\$12.8400	\$688,224.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	776,600	29 June 2026	\$12.8254	\$9,960,219.6809	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	825,000	29 June 2026	\$12.8107	\$10,568,795.0032	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.