

26 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	23 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,800	30 January 2026	\$12.8596	\$293,199.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	60,572	14 August 2026	\$12.8501	\$778,358.5601	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	98,828	2 July 2025	\$12.8501	\$1,269,953.4402	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$12.8478	\$2,569.5674	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$12.8478	\$2,569.5674	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	28 January 2027	\$12.8227	\$7,693.6302	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	13 November 2026	\$12.8400	\$7,704.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	30 October 2026	\$12.8400	\$12,840.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 February 2026	\$12.8498	\$12,849.8370	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	11 February 2026	\$12.8500	\$17,989.9818	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	11 February 2026	\$12.8500	\$17,989.9818	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	11 February 2026	\$12.8500	\$17,989.9818	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	25 February 2027	\$12.8400	\$17,976.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,600	11 February 2026	\$12.8398	\$46,223.2260	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,600	31 October 2025	\$12.8400	\$46,223.9964	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	280,800	29 June 2026	\$12.8435	\$3,606,446.8337	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	477,400	29 June 2026	\$12.8235	\$6,121,939.0098	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	737,800	29 June 2026	\$12.8235	\$9,461,178.1008	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500,000	29 June 2026	\$12.8235	\$19,235,250.9000	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.