

27 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	26 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$12.8205	\$7,692.3096	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	11 February 2026	\$12.8409	\$10,272.7152	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	17 November 2025	\$12.8400	\$12,840.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	11 February 2026	\$12.8405	\$15,408.5892	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	11 February 2026	\$12.8204	\$28,204.7898	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	11 February 2026	\$12.8402	\$33,384.6214	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	17 November 2025	\$12.8378	\$231,080.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,064	14 August 2026	\$12.8359	\$501,422.1601	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	41,800	30 January 2026	\$12.8212	\$535,928.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	63,736	2 July 2025	\$12.8359	\$818,109.8402	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	89,800	17 November 2025	\$12.8322	\$1,152,331.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	25 February 2027	\$12.8400	\$2,568.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	11 February 2026	\$12.8395	\$7,703.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	13 November 2026	\$12.8300	\$10,264.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	43,600	22 February 2027	\$12.8257	\$559,199.1898	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	60,000	11 January 2028	\$12.8400	\$770,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,945,800	29 June 2026	\$12.8235	\$37,775,467.1543	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.