

29 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	28 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	11 February 2026	\$12.8405	\$15,408.5880	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	11 February 2026	\$12.8305	\$15,396.6084	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	11 February 2026	\$12.8401	\$30,816.1848	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	11 February 2026	\$12.8402	\$33,384.6240	0

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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,400	30 January 2026	\$12.8294	\$197,572.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,600	22 February 2027	\$12.8355	\$251,576.4399	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	35,492	14 August 2026	\$12.8301	\$455,366.1502	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	57,908	2 July 2025	\$12.8301	\$742,965.8501	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100,000	29 June 2026	\$12.8400	\$1,284,000.0000	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	27,600	31 October 2025	\$12.8200	\$353,832.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	69,200	29 June 2026	\$12.8400	\$888,527.5301	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	333,800	29 June 2026	\$12.8235	\$4,280,484.4936	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.