

30 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	29 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	11 February 2026	\$12.8209	\$10,256.7400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	11 February 2026	\$12.8202	\$12,820.1750	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	11 February 2026	\$12.8202	\$12,820.1750	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	11 February 2026	\$12.8202	\$12,820.1750	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	11 February 2026	\$12.8400	\$35,952.0420	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	11 February 2026	\$12.8202	\$38,460.5340	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,200	11 February 2026	\$12.8203	\$41,024.9696	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,200	28 November 2025	\$12.8185	\$117,930.5680	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,200	30 November 2026	\$12.8185	\$233,297.4380	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,200	30 January 2026	\$12.8200	\$233,324.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	71,744	14 August 2026	\$12.8212	\$919,846.2397	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	117,056	2 July 2025	\$12.8212	\$1,500,801.7596	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	30 October 2026	\$12.8200	\$15,384.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	13 November 2026	\$12.8200	\$20,512.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	136,600	31 October 2025	\$12.8200	\$1,751,212.0000	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.