

10 June 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	9 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,632	17 November 2025	\$12.8358	\$33,783.8598	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,800	7 April 2027	\$12.8200	\$74,356.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,555	8 April 2026	\$12.8358	\$96,974.5672	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	11 January 2028	\$12.8200	\$128,200.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,821	27 October 2025	\$12.8358	\$138,896.3433	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,800	30 January 2026	\$12.8220	\$176,944.0001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,592	16 July 2026	\$12.8358	\$328,494.1519	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	30 September 2026	\$12.8038	\$28,168.3798	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,600	31 October 2025	\$12.8200	\$97,432.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	123,800	30 September 2026	\$12.8042	\$1,585,155.0328	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	163,200	22 March 2027	\$12.8200	\$2,092,223.2068	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.