

12 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	11 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	45,600	28 September 2026	\$12.8645	\$586,620.0144	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	58,600	31 October 2025	\$12.8629	\$753,764.0044	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	115,800	31 October 2025	\$12.8629	\$1,489,519.9951	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	25 February 2027	\$12.8600	\$7,716.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	208,800	30 September 2026	\$12.8285	\$2,678,591.7939	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	795,000	15 February 2027	\$12.8600	\$10,223,700.0000	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.