



16 May 2024

Possible privatisation

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 Capital Services LLC	14 May 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	28 Nove.9884 3			

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	76,400	30 September 2024	\$12.0570	\$921,152.2788	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	193,000	9 October 2025	\$12.3638	\$2,386,216.0055	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	193,000	9 October 2025	\$12.3638	\$2,386,216.0055	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	268,800	28 June 2024	\$12.1252	\$3,259,259.9424	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	268,800	28 June 2024	\$12.1252	\$3,259,259.9424	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	312,400	24 November 2025	\$12.5000	\$3,905,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	312,400	24 November 2025	\$12.5000	\$3,905,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	320,800	24 November 2025	\$11.6809	\$3,747,232.7713	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	320,800	24 November 2025	\$11.6809	\$3,747,232.7713	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	325,400	24 November 2025	\$12.2937	\$4,000,358.8318	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	325,400	24 November 2025	\$12.2937	\$4,000,358.8318	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	450,000	7 November 2024	\$12.2635	\$5,518,564.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	450,000				