



21 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)
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	26 June 2025	\$12.2238	\$22,002.7860	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000	26 June 2025	\$12.2238	\$61,118.8800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	77,000	17 June 2025	\$12.2238	\$941,230.7520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	8 April 2026	\$12.2238	\$34,226.5560	0
		Derivatives	Other types of products						

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	24 January 2025	\$12.2238	\$26,892.2940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,600	26 June 2025	\$12.2238	\$92,900.6520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	3 July 2024	\$12.2238	\$31,781.8020	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	26 June 2025	\$12.2238	\$31,781.8020	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	128,400	8 April 2026	\$12.2238	\$1,569,532.8256	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	22 July 2024	\$12.2238	\$51,339.8676	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	8 April 2026	\$12.2238	\$48,895.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation -					



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.