



31 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
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	28 June 2024	\$11.4850	\$18,376.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 June 2025	\$11.4600	\$2,292.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,200	28 November 2025	\$11.4984	\$117,284.0000	0
		Derivatives	Other types of products	Unsolicited					

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,400	8 April 2026	\$11.4946	\$50,576.2884	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,400	17 June 2025	\$11.4946	\$452,887.6813	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,400	8 April 2026	\$11.4944	\$39,080.7968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	17 June 2025	\$11.7000	\$2,340.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	89,600	17 June 2025	\$11.4946	\$1,029,916.6080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	26 June 2025	\$11.4944	\$22,988.7100	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,600	22 July 2024	\$11.4946	\$52,875.1600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,600	26 June 2025	\$11.4947	\$41,380.8120	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	21,800	26 June 2025	\$11.4946	\$250,582.5416	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,200	8 April 2026	\$11.4946	\$105,750.3200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	24 January 2025	\$11.4944	\$32,184.1884	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	8 April 2026	\$11.4944	\$4,597.7400	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,600	26 June 2025	\$11.4948	\$64,370.6392	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	72,400	8 April 2026	\$11.4945	\$832,202.5240	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,800	26 June 2025	\$11.4946	\$262,076.9028	0
		Derivatives	Other types of products	Unsolicited					

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	26 June 2025	\$11.7139	\$2,342.7700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	112,600	23 January 2025	\$11.4950	\$1,294,332.0006	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,400	31 October 2025	\$11.4800	\$280,112.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	16 February 2026	\$11.6859	\$4,674.3600	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.