

17 June 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 June 2024 | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 200 | 30 April 2026 | \$11.0200 | \$2,204.0000 | 0 |



| | Other types of products | Unsolicited client facilitation - Sale | 200 | 30 April 2026 | \$11.0200 | \$2,204.0000 |
|--|----------------------------|---|-----|------------------|-----------|--------------|
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