

25 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	Nature of dealings	Purchase	Total	Total amount paid /	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Morgan	24 June	Ordinary	Hedging of Delta 1 products					
Stanley &	2024	shares	created as a result of wholly					
Co.,								
International								
plc								

Public Disclosure Form



Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.