

6 December 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	5 December	Derivatives	Other types of						
Stanley &	2024		ptoodulcte6t27 Tm0						
Co.,									

International

plc



		Derivatives	Other types of	Unsolicited client	11,248	14 August 2026	\$11.9995	\$134,970.3760	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	25,200	15 September	\$12.0000	\$302,399.6018	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	104,400	24 November	\$12.0472	\$1,257,723.7473	0
			products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	2,000,000	29 June 2026	\$11.8232	\$23,646,427.5800	0	
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	1,000,000	29 June 2026	\$11.9553	\$11,955,252.8700	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client		- -			
			products	facilitation -					



Derivatives	Other types of	Unsolicited client	3,490,400	22 October	\$11.9686	\$41,775,309.6424	0
	products	facilitation - Sale		2029			
Derivatives	Other types of	Unsolicited client	200	28 November	\$11.9660	\$2,393.2000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	18,800	15 April 2025	\$12.0221	\$226,015.9876	0
	products	facilitation -					
		Purchase					

End

## Note:

Morgan Stanley & Co., International plc is a0012546 0 841.92 595.32 re WBW So2546 0 841.92 595.3acilita0 (0012546 0 841.92 595.32 re WBW So254612546 0 841.92