

19 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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
Morgan	18 December	Ordinary	Hedging of Delta 1 products created as a result	Purchase	219,200	\$2,629,265.9448	\$12.0000	\$11.9800
Stanley & Co.,	2024	shares	of wholly unsolicited client-driven orders					
International		Ordinary	Hedging of Delta 1 products created as a result	Sale	189,000	\$2,264,744.0000	\$12.0000	\$11.9800
plc		shares	of wholly unsolicited client-driven orders					

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.