



2024 7 24

ESR Group Limited

22

				—	1,400	2026 7 15	\$11.6343	\$16,288.0004	0
				—	2,800	2025 11 28	\$12.0200	\$33,656.0000	0
				—	2,800	2025 11 28	\$12.0200	\$33,656.0000	0
				—	3,000	2025 10 27	\$11.7660	\$35,298.0000	0
				—	3,000	2025 10 27	\$11.7660	\$35,298.0000	0
				—	4,000	2025 7 31	\$11.6000	\$46,400.0000	0
				—	4,000	2025 7 31	\$11.6000	\$46,400.0000	0
				—	8,184	2025 7 2	\$11.9720	\$97,978.6100	0
				—	8,184	2025 7 2	\$11.9720	\$97,978.6100	0
				—	15,200	2028 7			

				—	16,200	2026 5 29	\$11.6914	\$189,399.9996	0
				—	16,200	2026 5 29	\$11.6914	\$189,399.9996	0
				—	18,400	2025 7 31	\$11.8130	\$217,359.9912	0
				—	18,400	2025 7 31	\$11.8130	\$217,359.9912	0
				—	22,000	2028 7 24	\$11.6256	\$255,763.9920	0

				—	325,200	2025	11	\$11.9843	\$3,897,288.5812	0
						24				
					437,000	2025	7	\$11.8548	\$5,180,548.0370	0
				—		25				