



6 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	5 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	30 October 2024	\$11.3200		



Derivatives Other types

HK\$ 399.36 5

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	16 February 2026	\$11.3640	\$11,364.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	30 October 2024	\$11.3200	\$13,584.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	30 October 2024	\$11.3200	\$13,584.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	28 March 2025	\$11.3200	\$15,848.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,400	28 March 2025	\$11.3200	\$15,848.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	26 July 2024	\$11.3200	\$31,696.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	35,000	24 July 2028	\$11.3277	\$396,467.9950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	35,000	24 July 2028	\$11.3277	\$396,467.9950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	67,000	30 June 2025	\$11.3333	\$759,331.9710	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	67,000	30 June 2025	\$11.3333	\$759,331.9710	0

End

