



11 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
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	24 July 2028	\$11.1800	\$2,236.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 October 2025	\$10.9600	\$2,192.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 October 2025	\$10.9600	\$2,192.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	30 October 2024	\$10.9790	\$8,783.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	30 October 2024	\$10.9790	\$8,783.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	28 November 2025	\$10.9950	\$26,388.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,600	24 July 2028	\$10.9600	\$105,216.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,200	30 June 2025	\$10.9589	\$199,451.9982	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,200	30 June 2025	\$10.9589	\$199,451.9982	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,005	25 July 2025	\$10.9790	\$241,592.8950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,005	25 July 2025	\$10.9790	\$241,592.8950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,400	30 June 2025	\$11.0008	\$290,420.0112	0

