



21 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:



Derivatives

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,400	31 October 2025	\$10.6727	\$164,360.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	58,600	24 July 2028	\$10.6549	\$624,376.0266	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	58,600	24 July 2028	\$10.6549	\$624,376.0266	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase					

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	61,600	30 September 2024	\$10.8341	\$667,381.9398	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	57,840	2 July 2025	\$10.7967	\$624,482.3999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	57,840	2 July 2025	\$10.7967	\$624,482.3999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	89,400	24 November 2025	\$10.9911	\$982,604.9801	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	89,400	24 November 2025	\$10.9911	\$982,604.9801	0

