



26 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 & Co., International plc	25 June 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	30 June 2025	\$10.6642	\$55,454.0012	

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,000	30 June 2025	\$10.6092	\$127,310.0040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	9 February 2026	\$10.6700	\$2,134.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$10.6700	\$2,134.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,320	2 July 2025	\$10.6459	\$109,865.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,880	31 July 2024	\$10.6459	\$73,244.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$10.7800	\$4,312.0000	0

