

Public Disclosure Form

27 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	Other types	Unsolicited	5,600	24 July	\$10.4629	\$58,591.9992	0
	of products	client		2028			
		facilitation -					
		Sale					
Derivatives	Other types	Unsolicited	15,400	23 January	\$10.4803	\$161,396.0000	0
	of products	client		2025			
		facilitation -					
		Purchase					
Derivatives	Other types	Unsolicited	15,400	23 January	\$10.4803	\$161,396.0000	0
	of products	client		2025			
		facilitation -					
		Sale					
Derivatives	Other types	Unsolicited	15,600	29 May	\$10.4805	\$163,496.0028	0
	of products	client		2026			
		facilitation -					
		Purchase					
Derivatives	Other types	Unsolicited	15,600	29 May	\$10.4805	\$163,496.0028	0
	of products	client		2026			
		facilitation -					
		Sale					
Derivatives	Other types	Unsolicited	30,960	2 July 2025	\$10.4837	\$324,576.0000	0
	of products	client					
		facilitation -					
		Purchase					



		Derivatives	Other types	Unsolicited	30,960	2 July 2025	\$10.4837	\$324,576.0000	0
			of products	client					
				facilitation -					
				Sale					
•	•	Derivatives	Other types						