



12 July 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	11 July 2024	DerF1 11.04 T							



Derivatives

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,400	31 July 2025	\$11.9563	\$231,952.0066	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	17 November 2025	\$11.9400	\$4,776.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	48,200	31 March 2026	\$11.9602	\$576,481.6400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	11 February 2026	\$11.9795	\$9,583.5856	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	11 February 2026	\$11.9595	\$9,567.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	11 February 2026	\$11.9394	\$14,327.3292	0



Derivatives

Other types
of products

Unsolicited