



23 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	22 July 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,400	29 May 2026	\$11.7310	\$145,464.0032	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,800	25 October 2028	\$11.7650	\$432,952.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	28 November 2025	\$11.7800	\$9,424.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	15 July 2026	\$11.6467	\$20,964.0006	0

Derivatives

Other types of
products

Unsolicited client
facilitation - Sale

34,200

25 July 2025

\$11.7063

\$400,356.9922

0