

29 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	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	26 July	Derivatives	Other types of	Unsolicited client	400	28 November	\$11.6867	\$4,674.6668	0
Stanley	2024		products	facilitation - Purchase		2025			
Capital		Derivatives	Other types of	Unsolicited client	400	28 November	\$11.6867	\$4,674.6668	0
Services			products	facilitation - Sale		2025			
LLC		Derivatives	Other types of	Unsolicited client	2,600	29 May 2026	\$11.7046	\$30,431.9990	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	2,600	29 May 2026	\$11.7046	\$30,431.9990	0
			products	facilitation - Sale					





	Derivatives	Other types of	Unsolicited client	19,200	25 July 2025	\$11.6600	\$223,872.0000	0
		products	facilitation - Purchase					
·	Derivatives	Other types of						
		products						