

20 August 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	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities			securities	closing		received	(including those
					to which	out date			of any person
					the				with whom there
					derivatives				is an agreement
					relate				or
									understanding)
Morgan	19 August	Derivatives	Other types	Unsolicited	2,000	29 May	\$11.4920	\$22,984.0000	0
Stanley &	2024		of products	client		2026			
Co.,				facilitation -					
International				Sale					
plc									





	Derivatives	Other types	Unsolicited	1,000	28	\$11.4960	\$11,496.0000	0	
		of products	client		November				
			facilitation -		2025				
			Sale						
•	Derivatives	Other types	Unsolicited	7,400	31 July				•
		of products	client		2025				
			facilitation -						
			Sale						

Public Disclosure Form