



27 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 |
|-------|------|
|-------|------|

|  |  |             |                         |                                            |         |               |           |                  |   |
|--|--|-------------|-------------------------|--------------------------------------------|---------|---------------|-----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 20,000  | 24 July 2028  | \$11.7367 | \$234,734.0000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 66,000  | 31 March 2026 | \$11.6918 | \$771,658.8066   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 171,000 | 15 April 2025 | \$11.6908 | \$1,999,124.0640 | 0 |

|  |  |             |                         |                                            |        |                 |           |                |   |
|--|--|-------------|-------------------------|--------------------------------------------|--------|-----------------|-----------|----------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 4,386  | 31 October 2025 | \$11.7100 | \$51,359.8539  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 8,312  | 24 October 2025 | \$11.7100 | \$97,333.5200  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 25,263 | 30 April 2025   | \$11.7101 | \$295,832.0795 | 0 |

Derivatives