



10 September 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
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		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	24 July 2028	\$12.4000	\$34,720.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	24 July 2028	\$12.4000	\$34,720.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,429	2 February 2026	\$12.3842	\$79,618.0218	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,429	2 February 2026	\$12.3842	\$79,618.0218	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,316	2 July 2025	\$12.3986	\$90,708.1080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,316	2 July 2025	\$12.3986	\$90,708.1080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,457	27 October 2025	\$12.3842	\$92,348.9719	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,457	27 October 2025	\$12.3842	\$92,348.9719	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,000	29 May 2026	\$12.3945	\$161,128.9940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,000	29 May 2026	\$12.3945	\$161,128.9940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,800	15 April 2025	\$12.3935	\$629,591.9946	0

Derivatives	Other types of products	Unsolicited client facilitation - Sale	50,800	15 April 2025	\$12.3935	\$629,591.9946	0
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