

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	Description of	Nature of dealings	Number of	Maturity	Reference	Total amount
		of relevant	products		reference	date /	price	paid / received
		securities			securities	closing out		
					to which	date		
					the			
					derivatives			
					relate			



Dorivotivos	Other types of	Uncoligited aligns	2 900	24 July 2020	¢12 4000	\$24.720.0000	0
Denvalives			2,800	24 July 2026	\$12.4000	\$34,720.0000	U
	•	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	2,800	24 July 2028	\$12.4000	\$34,720.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	6,429	2 February	\$12.3842	\$79,618.0218	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	6,429	2 February	\$12.3842	\$79,618.0218	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	7,316	2 July 2025	\$12.3986	\$90,708.1080	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	7,316	2 July 2025	\$12.3986	\$90,708.1080	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	7,457	27 October	\$12.3842	\$92,348.9719	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	7,457	27 October	\$12.3842	\$92,348.9719	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	13,000	29 May 2026	\$12.3945	\$161,128.9940	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	13,000	29 May 2026	\$12.3945	\$161,128.9940	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	50,800	15 April 2025	\$12.3935	\$629,591.9946	0
	products	facilitation - Purchase					
	Derivatives Derivatives Derivatives Derivatives Derivatives Derivatives Derivatives	products Derivatives Other types of products	Derivatives Derivatives Other types of products Other types of products Derivatives Other types of products Other types of products Derivatives Other types of products Derivatives Other types of products Derivatives Other types of products Other types of products Derivatives Derivatives Derivatives Other types of pro	Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Sale Derivatives Other types of Unsolicited client products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Sale Derivatives Other types of Unsolicited client products facilitation - Sale	products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Sale Derivatives Other types of Unsolicited client products facilitation - Sale Derivatives Other types of Unsolicited client products facilitation - Sale Derivatives Other types of Unsolicited client products facilitation - Sale Derivatives Other types of Unsolicited client products facilitation - Sale	Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Purchase Derivatives Other types of Unsolicited client products facilitation - Sale Derivatives Other types of Unsolicited client products facilitation - Sale Derivatives Other types of Unsolicited client products facilitation - Sale Derivatives Other types of Unsolicited client Soleon 15 April 2025 \$12.3945	Derivatives Other types of products facilitation - Purchase





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