

30 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





| | Derivatives | Other types | Unsolicited client | 3,000 | 15 April 2026 | \$12.3944 | \$37,183.1940 | 0 |
|--|-------------|-------------|-------------------------|--------|---------------|-----------|----------------|---|
| | | of products | facilitation - Sale | | | | | |
| | Derivatives | Other types | Unsolicited client | 13,200 | 27 October | \$12.3944 | \$163,606.0668 | 0 |
| | | of products | facilitation - Purchase | | 2025 | | | |
| | Derivatives | Other types | Unsolicited client | 13,200 | 27 October | \$12.3944 | \$163,606.0668 | 0 |
| | | of products | facilitation - Sale | | 2025 | | | |
| | Derivatives | Other types | Unsolicited client | 35,600 | 24 July 2028 | \$12.4106 | \$441,816.0072 | 0 |
| | | of products | facilitation - Purchase | | | | | |
| | Derivatives | Other types | Unsolicited client | 35,600 | 24 July 2028 | \$12.4106 | \$441,816.0072 | 0 |
| | | of products | facilitation - Sale | | | | | |
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