

11 October 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 out		received	(including those
					to which	date			of any person
					the				with whom there
					derivatives				is an agreement
					relate				or
									understanding)
Morgan	10 October	Derivatives	Other types	Unsolicited	800	28	\$12.2850	\$9,828.0000	0
Stanley	2024		of products	client		November			
Capital				facilitation -		2025			
Services				Purchase					
LLC									





Derivatives

Other types of products

Unsolicited

800 28

November

facilitation -

Sale

client