



15 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 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	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	14 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,800	24 July 2028	\$12.4046	\$282,825.9972	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	35,600	22 April 2025	\$12.3600	\$440,016.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	25 March 2025	\$12.3600	\$22,248.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	28 November 2025	\$12.3400	\$7,404.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	11 February 2026	\$12.4975	\$22,495.4928	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	11 February 2026	\$12.1243	\$33,947.9560	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	11 February 2026	\$12.2708	\$17,179.1774	0

