



16 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	15 October 2024								



Derivatives Other types

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	30 April 2025	\$12.2997	\$17,219.5800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 March 2025	\$12.2997	\$4,919.8800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,200	25 July 2025	\$12.2997	\$39,359.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,600	30 September 2025	\$12.2997	\$93,477.7200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	30 October 2025	\$12.2997	\$7,379.8200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	30 September 2025	\$12.2997	\$14,759.6400	0

