



18 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	17 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,600	24 July 2028	\$12.1986	\$141,504.0036	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	189,000	25 July 2025	\$12.0927	\$2,285,529.2303	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	50,400	24 November 2025	\$12.0503	\$607,337.5402	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$12.2100	\$4,884.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	11 February 2026	\$12.1396	\$24,279.2760	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase					

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	11 February 2026	\$12.0395	\$14,447.4456	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	11 February 2026	\$12.0195	\$19,231.2320	0

End

Note: