

8 November 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 of | Nature of dealings  | Number of   | Maturity date | Reference | Total amount    | Resultant        |
|---------------|----------|-------------|----------------|---------------------|-------------|---------------|-----------|-----------------|------------------|
|               |          | of relevant | products       |                     | reference   | / closing out | price     | paid / received | balance          |
|               |          | securities  |                |                     | securities  | date          |           |                 | (including those |
|               |          |             |                |                     | to which    |               |           |                 | of any person    |
|               |          |             |                |                     | the         |               |           |                 | with whom there  |
|               |          |             |                |                     | derivatives |               |           |                 | is an agreement  |
|               |          |             |                |                     | relate      |               |           |                 | or               |
|               |          |             |                |                     |             |               |           |                 | understanding)   |
| Morgan        | 7        | Derivatives | Other types of | Unsolicited client  | 1,000       | 17 November   | \$10.9320 | \$10,932.0000   | 0                |
| Stanley &     | November |             | products       | facilitation - Sale |             | 2025          |           |                 |                  |
| Co.,          | 2024     | Derivatives | Other types of | Unsolicited client  | 400         | 11 February   | \$11.0015 | \$4,400.6000    | 0                |
| International |          |             | products       | facilitation - Sale |             | 2026          |           |                 |                  |
| plc           |          | Derivatives | Other types of | Unsolicited client  | 4,960       | 2 July 2025   | \$10.9155 | \$54,140.8800   | 0                |
|               |          |             | products       | facilitation - Sale |             |               |           |                 |                  |
|               |          | Derivatives | Other types of | Unsolicited client  | 3,040       | 14 August     | \$10.9155 | \$33,183.1100   | 0                |
|               |          |             | products       | facilitation - Sale |             | 2026          |           |                 |                  |