

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			