

17 December 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	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		of relevant	of products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				



Derivatives	Other types of	Entering into of a	7,600	10 December	\$11.9944	\$91,157.5160	59,228
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	1,400	10 December	\$11.9944	\$16,792.1740	11,104
	products	derivative contract		2029			
Derivatives	Other types of	Closing out of a derivative	44,400	26 June 2034	\$12.0124	\$533,349.2724	241,600
	products	contract					

Derivatives Other types of

products