



18 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 of relevant securities	Nature of dealings
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		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000	\$11,986.4990	\$11.9865	\$11.9865
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$43,151.3964	\$11.9865	\$11.9865
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,800	\$81,508.1932	\$11.9865	\$11.9865
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,562.1972	\$11.9865	\$11.9865
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	32,000	\$383,567.9680	\$11.9865	\$11.9865
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,200	\$206,167.7828	\$11.9865	\$11.9865
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,600	\$186,989.3844	\$11.9865	\$11.9865
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,562.1972	\$11.9865	\$11.9865

Delta 1

