

16 May 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  | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|----------------------------------|-------------|------------------------------------|---|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| Citigroup Global Markets Limited | 14 May 2024 | Ordinary shares                    | Creation of Delta 1 products from wholly unsolicited client-driven orders | Purchase        | 332,000                         | \$4,033,492.0000             | \$12.6000                          | \$11.5000                         |
|                                  |             | Ordinary shares                    | Creation of Delta 1 products from wholly unsolicited client-driven orders | Purchase        | 64,800                          | \$816,480.0000               | \$12.6000                          | \$12.6000                         |

End

Note:

Citigroup Global Markets Limited is a Class (5) associate connected with the Offeree company.



Dealings were made for its own account.

Citigroup Global Markets Limited is ultimately owned by Citigroup Inc..