

17 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Nature of dealings</b>	<b>Purchase / Sale</b>	<b>Total number of shares involved</b>	<b>Total amount paid / received</b>	<b>Highest (H) prices paid / received</b>	<b>Lowest (L) prices paid / received</b>
Citigroup Global Markets Inc.	16 May 2024	Ordinary shares	Redemption of pre-existing index-tracking ETFs as a result of unsolicited client requests	Purchase	2	\$26.0000	\$13.0000	\$13.0000

End

Note:

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

Dealings were made for its own account.

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