

30 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	29 May 2024	Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Purchase	38,400	\$449,280.0000	\$11.7000	\$11.7000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	31,200	\$365,412.0000	\$11.7800	\$11.7000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	147,800	\$1,709,239.9000	\$11.7475	\$11.5493

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..