

7 June 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 Inc.	6 June 2024	Exchange traded funds	Creation of new index-tracking ETFs where the relevant securities represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Purchase	13,600	\$152,592.0000	\$11.2200	\$11.2200

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..