

27 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
Citigroup	26 June	Ordinary	Hedging of Delta 1 products created as a	Sale	1,000	\$10,488.0000	\$10.5000	\$10.4800
Global	2024	shares	result of wholly unsolicited client-driven					
Markets			orders					
Limited								

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..