

24 July 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 | Purchase / Sale | Number of shares | Price per share | Resultant balance | Percentage of class |
|------------------------|--------------|-----------------|------------------|-----------------|-----------------------|-----------------------|
| | | | | | (including those of | (including those of |
| | | | | | any person with whom | any person with whom |
| | | | | | there is an agreement | there is an agreement |
| | | | | | or understanding) | or understanding) |
| Trent Alexander Iliffe | 24 July 2024 | Sale | 200,000 | \$11.7339 | 1,378,175 | 0.0327% |
| | | Sale | 589,087 | \$11.8201 | 789,088 | 0.0187% |

End

Note:

Trent Alexander Iliffe is a Class (3) associate connected with the Offeree company.

Dealings were made for his own account.