

25 September 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 (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Marbill Holdings Pty Ltd	24 September 2024	Sale	394,544	\$12.1719	32,468,853	0.7648%

End

Note:

Marbill Holdings Pty Ltd is a Class (3) associate connected with the Offeree company.

Dealings were made for its own account.

Marbill Holdings Pty Ltd is ultimately owned by John Edward Marsh.

As at 23 July 2024, the resultant balance of Marbill Holdings Pty Ltd (including those of any person with whom there is an agreement or understanding) was 789,087 shares. On 13 August 2024, 32,074,310 new shares were issued to Marbill Holdings Pty Ltd. Please refer to the announcement issued by the Offeree company on 26 July 2024 for details.