

16 December 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 amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid /	prices paid /
		securities			of shares		received	received
					involved			
UBS AG	13 December	Ordinary	Hedging of Delta 1 products created as a	Sale	40,000	\$479,991.9872	\$12.0059	\$11.9800
	2024	shares	result of wholly unsolicited client-driven orders					

End

Note:

UBS AG is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.