

21 February 2025

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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid /	prices paid /	prices paid /
		securities			involved	received	received	received
UBS AG	20 February	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	20,600	\$250,915.9998	\$12.1933	\$12.1800
	2025	shares	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.