

28 May 2025

Privatisation by way of scheme of arrangement

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	Total amount	Highest (H)	Lowest (L)
		relevant		/ Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
Citigroup Global	27 May 2025	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	208,600	\$2,674,416.0000	\$12.8400	\$12.8000
Markets Limited		shares	wholly unsolicited client-driven orders					

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..