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ESR CAYMAN LIMITED

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 1821)

PROPOSED ACQUISITION OF ARA ASSET MANAGEMENT LIMITED

**CLOSURE OF REGISTER OF MEMBERS
FOR EXTRAORDINARY GENERAL MEETING**

Reference is made to the announcement of ESR Cayman Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) dated 4 August 2021 in relation to a proposed business combination of ARA Asset Management Limited and its subsidiaries with the Group (the “**Announcement**”). Unless otherwise specified, capitalised terms used herein shall have the same meanings as those defined in the Announcement.

The Board announces that an extraordinary general meeting (the “**EGM**”) is expected to be convened on or around Wednesday, 3 November 2021 for considering and, if thought fit, approving the Proposed Transaction (including the Specific Mandate). The Circular relating to the Proposed Transaction (including the Specific Mandate) is expected to be despatched to the Shareholders on or around Monday, 18 October 2021.

The register of members of the Company will be closed during the period from Friday, 29 October 2021 to Wednesday, 3 November 2021 (both days inclusive), during which period no transfers of Shares will be registered. In order to be entitled to attend and vote at the EGM, all transfers of Shares accompanied by the relevant share certificates must be lodged with the Company’s share registrar and transfer office in Hong Kong, Computershare Hong Kong Investor Services Limited, at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong for registration no later than 4:30 p.m. on Thursday, 28 October 2021.

The Proposed Transaction is subject to all of the Conditions being satisfied (or, if applicable, waived) and therefore may or may not become unconditional. If any of the Conditions is not satisfied (or, if applicable, waived), the Proposed Transaction will not proceed. Shareholders and potential investors are reminded to exercise caution when dealing in the Shares and other securities of the Company.

By Order of the Board
ESR Cayman Limited
Jinchu Shen
Director

Hong Kong, 15 October 2021

As at the date of this announcement, the Board of Directors of the Company comprises Mr. Jinchu Shen and Mr. Stuart Gibson as Executive Directors, Mr. Jeffrey David Perlman as the Chairman and Non-executive Director, Mr. Charles Alexander Portes, Mr. Wei Hu and Mr. David Alasdair William Matheson as Non-executive Directors, Mr. Brett Harold Krause, The Right Honourable Sir Hugo George William Swire, KCMG, Mr. Simon James McDonald, Ms. Jingsheng Liu and Mr. Robin Tom Holdsworth as Independent Non-executive Directors.