

18 May 2024

Possible privatisation

Disclosure of dealings in the shares of ESR Group Ltd.

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 relevant securities	Borrowing / Lending / Unwinding of borrowing / lending transaction	Number of securities	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)
Capital Research and Management Company	16 May 2024	Ordinary shares	Unwinding of lending transaction	3,000,000	275,949,900	6.5507%
		Ordinary shares	Lending	4,000,000	275,949,900	6.5507%

End

Note:

Capital Research and Management Company is a Class (6) associate connected with the Offeree company.

Dealings were made for the account of discretionary investment clients.



Capital Research and Management Company is ultimately owned by The Capital Group Companies, Inc..
The form was received by the Executive on 18 May 2024.