

7 June 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	Borrowing / Lending /	Number of	Resultant balance	Percentage of class
		relevant securities	Unwinding of	securities	(including those of	(including those of
			borrowing / lending		any person with	any person with
			transaction		whom there is an	whom there is an
					agreement or	agreement or
					understanding)	understanding)
Capital Research	6 June 2024	Ordinary shares	Unwinding of lending	5,237,000	274,810,700	6.5228%
and Management			transaction			
Company						

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..