

24 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	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of any	(including those of
					person with whom there	any person with whom
					is an agreement or	there is an agreement
					understanding)	or understanding)
Capital Research	21 June 2024	Purchase	27,200	\$10.8000	275,553,500	6.5400%
and Management						
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..