

23 August 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	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Capital Research	22 August	Sale	634,400	\$11.1495	276,615,900	6.5156%
and Management	2024	Sale	9,421,200	\$11.4224	267,194,700	6.2937%
Company		Sale	149,400	\$10.9900	267,045,300	6.2902%

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..