

11 September 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 / Sale	Number of shares	Price per share	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	10 September 2024	Sale	321,200	\$12.3388	257,955,698	6.0761%
		Purchase	50,400	\$12.4800	258,006,098	6.0773%

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 after office hour on 11 September 2024.

This revised form supersedes the form dated 11 September 2024.