

13 September 2024

## Possible privatisation

## Disclosure of dealings in the shares of ESR Group Limited

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	Percentage of class
					(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)
APG Asset	13 September	Purchase	200,000	\$12.4690	213,182,097	5.0215%
Management NV	2024					

End

Note:

APG Asset Management NV is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

APG Asset Management NV is ultimately owned by Stichting Pensioenfonds ABP.