

16 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 (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)
APG Asset Management NV	16 September 2024	Purchase	8,400	\$12.4305	213,190,497	5.0216%
		Purchase	53,400	\$12.5036	213,243,897	5.0229%

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.