

17 October 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	16 October 2024	Purchase	3,400	\$12.2000	257,936,898	6.0756%
		Sale	835,800	\$12.2500	257,101,098	6.0560%
		Sale	545,800	\$12.2634	256,555,298	6.0431%
		Sale	26,400	\$12.2802	256,528,898	6.0425%

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..