

27 November 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	26 November 2024	Purchase	19,000	\$11.0200	250,279,898	5.8953%
		Sale	486,200	\$11.0316	249,793,698	5.8838%
		Sale	18,200	\$11.0925	249,775,498	5.8834%

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..