

23 August 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	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(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)
Capital Research	22 August	Sale	634,400	\$11.1495	or understanding) 276,615,900	or understanding) 6.5156%
Capital Research and Management	22 August 2024	Sale Sale	634,400 9,421,200	,	<u> </u>	6.5156%