

6 December 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	Description n of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	5 December 2024	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	645,000	\$7,674,004.0000	\$12.0800	\$11.8000

	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$23,760.0000	\$11.9800	\$11.8000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,500,000	\$29,613,750.0000	\$11.8455	\$11.8455
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,860,000	\$22,252,480.1400	\$11.9637	\$11.9637
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,250,000	\$14,960,316.2500	\$11.9683	\$11.9683
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	150,000	\$1,777,228.0605	\$11.8482	\$11.8482
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100,000	\$1,182,145.0000	\$11.8215	\$11.8215
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	250,000	\$2,988,984.0200	\$11.9559	\$11.9559
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000,000	\$11,966,550.7900	\$11.9666	\$11.9666

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	250,000	\$2,993,765.6400	\$11.9751	\$11.9751
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	749,000	\$8,947,550.3074	\$11.9460	\$11.9460
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	566,800	\$6,719,778.5601	\$11.8556	\$11.8556
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	33,600	\$398,070.2601	\$11.8473	\$11.8473
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	510,600	\$6,124,328.6613	\$11.9944	\$11.9944
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,000	\$23,729.4680	\$11.8647	\$11.8647
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	60,000	\$716,820.4200	\$11.9470	\$11.9470
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	28,800	\$343,911.0528	\$11.9414	\$11.9414

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	56,200	\$675,266.6040	\$12.0154	\$12.0154
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,159,928	\$13,739,927.1240	\$11.8455	\$11.8455
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	176,814	\$2,094,450.2370	\$11.8455	\$11.8455
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	126,609	\$1,499,746.9095	\$11.8455	\$11.8455
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	217,712	\$2,578,907.4960	\$11.8455	\$11.8455
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	818,937	\$9,700,718.2335	\$11.8455	\$11.8455

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeror.



Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc.

Item 1 refers to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.