

10 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 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	9 December 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	288,400	\$3,420,424.0000	\$11.9200	\$11.8600
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	15,200	\$180,272.0000	\$11.9200	\$11.8800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,612,000	\$19,205,978.9480	\$11.9144	\$11.9144
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	187,000	\$2,227,782.8102	\$11.9133	\$11.9133
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100,000	\$1,191,507.9600	\$11.9151	\$11.9151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,612,000	\$19,205,978.2226	\$11.9144	\$11.9144

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	800	\$9,507.2800	\$11.8841	\$11.8841
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	10,400	\$123,477.1200	\$11.8728	\$11.8728
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	200	\$2,380.3200	\$11.9016	\$11.9016
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	400	\$4,755.0400	\$11.8876	\$11.8876
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	200	\$2,377.5200	\$11.8876	\$11.8876
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,000	\$35,622.0000	\$11.8740	\$11.8740
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	800	\$9,499.2000	\$11.8740	\$11.8740
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$23,826.2000	\$11.9131	\$11.9131

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..