

11 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	10 December 2024	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	322,600	\$3,861,468.0000	\$12.0200	\$11.9200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	9,800	\$117,684.0000	\$12.0200	\$11.9600
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	207,600	\$2,491,906.1991	\$12.0034	\$12.0034
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	12,000	\$143,788.9920	\$11.9824	\$11.9824
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$16,735.7792	\$11.9541	\$11.9541
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	97	\$1,159.9341	\$11.9581	\$11.9581

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,000	\$59,770.6400	\$11.9541	\$11.9541
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	109	\$1,303.4312	\$11.9581	\$11.9581
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,600	\$114,759.6288	\$11.9541	\$11.9541
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	40	\$478.3233	\$11.9581	\$11.9581
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,000	\$47,816.5120	\$11.9541	\$11.9541
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	82	\$980.5628	\$11.9581	\$11.9581
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	44,200	\$528,372.4576	\$11.9541	\$11.9541
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	52	\$621.8203	\$11.9581	\$11.9581
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	24,000	\$286,899.0720	\$11.9541	\$11.9541
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	49	\$585.9461	\$11.9581	\$11.9581
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	21,400	\$255,818.3392	\$11.9541	\$11.9541

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	16	\$191.3293	\$11.9581	\$11.9581
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,000	\$47,816.5120	\$11.9541	\$11.9541
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	61	\$729.4431	\$11.9581	\$11.9581
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,000	\$35,862.3840	\$11.9541	\$11.9541
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	94	\$1,124.0598	\$11.9581	\$11.9581

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..