

16 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	13 December 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	309,200	\$3,707,420.0000	\$12.0400	\$11.9600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	240,200	\$2,879,781.8200	\$11.9891	\$11.9891
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	175,000	\$2,102,628.1202	\$12.0150	\$12.0150
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	240,200	\$2,879,777.4796	\$11.9891	\$11.9891
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,000	\$60,037.0700	\$12.0074	\$12.0074
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	19,400	\$232,939.8158	\$12.0072	\$12.0072

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,600	\$307,385.6000	\$12.0073	\$12.0073
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,589.6304	\$11.9870	\$11.9870
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$43,153.3368	\$11.9870	\$11.9870
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,800	\$81,511.8584	\$11.9870	\$11.9870
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,563.7064	\$11.9870	\$11.9870
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	31,400	\$376,392.9932	\$11.9870	\$11.9870
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,000	\$203,779.6460	\$11.9870	\$11.9870
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,200	\$182,202.9776	\$11.9870	\$11.9870
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,563.7064	\$11.9870	\$11.9870
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,371.4836	\$11.9870	\$11.9870
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$19,220.6672	\$12.0129	\$12.0129



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..