

17 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	16 December 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	448,000	\$5,374,016.0000	\$12.0200	\$11.9600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	400	\$4,796.0000	\$12.0000	\$11.9800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	175,000	\$2,102,330.2108	\$12.0133	\$12.0133
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	14,600	\$175,356.8040	\$12.0107	\$12.0107
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	43,600	\$523,667.8280	\$12.0107	\$12.0107

	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	70,600	\$848,456.6800	\$12.0178	\$12.0178
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	68,400	\$821,532.7692	\$12.0107	\$12.0107
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,200	\$38,366.4000	\$11.9895	\$11.9895
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	200	\$2,392.3000	\$11.9615	\$11.9615
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	7,000	\$83,897.1000	\$11.9853	\$11.9853
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	200	\$2,396.3000	\$11.9815	\$11.9815
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$4,797.7640	\$11.9944	\$11.9944
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$21,589.9380	\$11.9944	\$11.9944
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,400	\$40,780.9940	\$11.9944	\$11.9944
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$16,792.1740	\$11.9944	\$11.9944
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,800	\$189,511.6780	\$11.9944	\$11.9944

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,600	\$103,151.9260	\$11.9944	\$11.9944
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,600	\$91,157.5160	\$11.9944	\$11.9944
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$16,792.1740	\$11.9944	\$11.9944
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	44,400	\$533,349.2724	\$12.0124	\$12.0124
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200	\$14,393.2920	\$11.9944	\$11.9944
		Ordinary shares	Delivery of shares at a pre-determined price for pre-existing knock-out forward contracts	Sale	3,400	\$37,679.4800	\$11.0822	\$11.0822

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..