

18 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	17 December 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	318,000	\$3,811,736.0000	\$12.0200	\$11.9600
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	175,000	\$2,101,331.3300	\$12.0076	\$12.0076
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,200	\$86,471.2584	\$12.0099	\$12.0099
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	19,600	\$235,395.9216	\$12.0100	\$12.0100
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	31,400	\$377,113.8116	\$12.0100	\$12.0100

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000	\$11,986.4990	\$11.9865	\$11.9865
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$43,151.3964	\$11.9865	\$11.9865
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,800	\$81,508.1932	\$11.9865	\$11.9865
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,562.1972	\$11.9865	\$11.9865
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	32,000	\$383,567.9680	\$11.9865	\$11.9865
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,200	\$206,167.7828	\$11.9865	\$11.9865
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,600	\$186,989.3844	\$11.9865	\$11.9865
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,562.1972	\$11.9865	\$11.9865
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,370.2978	\$11.9865	\$11.9865
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,607.3712	\$12.0092	\$12.0092

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..