

20 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	19 December 2024	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	198,200	\$2,377,676.0000	\$12.0000	\$11.9800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	132,600	\$1,592,992.1898	\$12.0135	\$12.0135
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,608.0464	\$12.0101	\$12.0101
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,628.1624	\$12.0101	\$12.0101
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,400	\$64,854.3132	\$12.0101	\$12.0101
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,422.1276	\$12.0101	\$12.0101

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,000	\$300,251.4500	\$12.0101	\$12.0101
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,400	\$160,934.7772	\$12.0101	\$12.0101
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,000	\$144,120.6960	\$12.0101	\$12.0101
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,422.1276	\$12.0101	\$12.0101
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$21,618.1044	\$12.0101	\$12.0101

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..