

23 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	20 December 2024	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	612,400	\$7,333,352.0000	\$12.0000	\$11.9400
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	150,000	\$1,799,864.3700	\$11.9991	\$11.9991
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,646.5360	\$12.0166	\$12.0166
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,000	\$59,933.0850	\$11.9866	\$11.9866
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	19,800	\$237,335.0166	\$11.9866	\$11.9866
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	37,200	\$445,902.1524	\$11.9866	\$11.9866

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,600	\$186,991.2252	\$11.9866	\$11.9866
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	173,000	\$2,073,684.7410	\$11.9866	\$11.9866
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	93,400	\$1,119,550.0278	\$11.9866	\$11.9866
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	84,000	\$1,006,875.8280	\$11.9866	\$11.9866
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,400	\$184,593.9018	\$11.9866	\$11.9866
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,000	\$143,839.4040	\$11.9866	\$11.9866
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$43,259.8320	\$12.0166	\$12.0166
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,209.9720	\$12.0166	\$12.0166

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.

Item 1 refers to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.



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..