

24 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	23 December 2024	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	249,600	\$2,985,096.0000	\$11.9800	\$11.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	655,000	\$7,847,000.2150	\$11.9802	\$11.9802
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	302,800	\$3,624,866.6424	\$11.9712	\$11.9712
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	150,000	\$1,796,259.3795	\$11.9751	\$11.9751
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	655,000	\$7,846,999.9530	\$11.9802	\$11.9802
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	302,800	\$3,624,866.3790	\$11.9712	\$11.9712

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	7,200	\$86,094.7200	\$11.9576	\$11.9576
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200	\$14,370.8496	\$11.9757	\$11.9757
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,600	\$55,088.2568	\$11.9757	\$11.9757
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,800	\$105,386.2304	\$11.9757	\$11.9757
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$43,112.5488	\$11.9757	\$11.9757
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	40,600	\$486,213.7448	\$11.9757	\$11.9757
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	22,000	\$263,465.5760	\$11.9757	\$11.9757
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	19,600	\$234,723.8768	\$11.9757	\$11.9757
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$43,112.5488	\$11.9757	\$11.9757
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,531.9824	\$11.9757	\$11.9757

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..