

6 January 2025

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	3 January 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	331,800	\$3,955,568.0000	\$11.9600	\$11.9000
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100,000	\$1,194,792.5000	\$11.9479	\$11.9479
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,479.7417	\$11.9571	\$11.9571
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$16,718.8728	\$11.9421	\$11.9421
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$69,263.9016	\$11.9421	\$11.9421
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,000	\$131,362.5720	\$11.9421	\$11.9421

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,600	\$54,933.4392	\$11.9421	\$11.9421
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	51,000	\$609,044.6520	\$11.9421	\$11.9421
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	27,600	\$329,600.6352	\$11.9421	\$11.9421
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	24,800	\$296,162.8896	\$11.9421	\$11.9421
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,600	\$54,933.4392	\$11.9421	\$11.9421
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$42,991.3872	\$11.9421	\$11.9421
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	89,200	\$1,063,371.0400	\$11.9212	\$11.9212
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$43,045.3822	\$11.9571	\$11.9571
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$4,781.6596	\$11.9541	\$11.9541
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$16,739.8709	\$11.9571	\$11.9571

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..

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.