

7 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	6 January 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	185,400	\$2,218,540.0000	\$12.0200	\$11.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	3,600	\$43,036.0000	\$11.9600	\$11.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	17,600	\$210,435.8960	\$11.9566	\$11.9566
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,600	\$210,435.0399	\$11.9565	\$11.9565
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	400	\$4,769.3852	\$11.9235	\$11.9235
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,600	\$31,055.1800	\$11.9443	\$11.9443

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,000	\$11,955.6000	\$11.9556	\$11.9556
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$23,961.9380	\$11.9810	\$11.9810
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,200	\$98,243.9458	\$11.9810	\$11.9810
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,200	\$182,110.7288	\$11.9810	\$11.9810
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,400	\$76,678.2016	\$11.9810	\$11.9810
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	70,800	\$848,252.6052	\$11.9810	\$11.9810
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	38,200	\$457,673.0158	\$11.9810	\$11.9810
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,400	\$412,145.3336	\$11.9810	\$11.9810
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,200	\$74,282.0078	\$11.9810	\$11.9810
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,000	\$59,904.8450	\$11.9810	\$11.9810
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	400	\$4,769.3852	\$11.9235	\$11.9235



		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	200	\$2,384.6926	\$11.9235	\$11.9235
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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..