

8 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 | Nature of dealings | Purchase / | Total | Total amount | Highest (H) | Lowest (L) |
|---------------|----------------|----------------|--|------------|-----------|------------------|---------------|---------------|
| | | relevant | | Sale | number of | paid / received | prices paid / | prices paid / |
| | | securities | | | shares | | received | received |
| | | | | | involved | | | |
| Goldman | 7 January 2025 | Ordinary | Hedging of Delta 1 products created as a result of | Purchase | 181,200 | \$2,173,976.0000 | \$12.0000 | \$11.9600 |
| Sachs (Asia) | | shares | wholly unsolicited client-driven orders | | | | | |
| L.L.C. on | | Delta 1 | Creation of Delta 1 products from wholly unsolicited | Sale | 33,800 | \$406,016.2200 | \$12.0123 | \$12.0123 |
| behalf of The | | products | client-driven orders | | | | | |
| Goldman | | Delta 1 | Creation of Delta 1 products from wholly unsolicited | Sale | 1,600 | \$19,220.6688 | \$12.0129 | \$12.0129 |
| Sachs Group, | | products | client-driven orders | | | | | |
| Inc. and | | Delta 1 | Creation of Delta 1 products from wholly unsolicited | Sale | 6,400 | \$76,882.6752 | \$12.0129 | \$12.0129 |
| affiliates | | products | client-driven orders | | | | | |
| | | Delta 1 | Creation of Delta 1 products from wholly unsolicited | Sale | 12,000 | \$144,155.0160 | \$12.0129 | \$12.0129 |
| | | products | client-driven orders | | | | | |
| | | Delta 1 | Creation of Delta 1 products from wholly unsolicited | Sale | 5,000 | \$60,064.5900 | \$12.0129 | \$12.0129 |
| | | products | client-driven orders | | | | | |



| | Delta 1 | Creation of Delta 1 products from wholly unsolicited | Sale | 56,000 | \$672,723.4080 | \$12.0129 | \$12.0129 |
|--|----------|--|------|--------|----------------|-----------|-----------|
| | products | client-driven orders | | | | | |
| | Delta 1 | Creation of Delta 1 products from wholly unsolicited | Sale | 30,200 | \$362,790.1236 | \$12.0129 | \$12.0129 |
| | products | client-driven orders | | | | | |
| | Delta 1 | Creation of Delta 1 products from wholly unsolicited | Sale | 27,200 | \$326,751.3696 | \$12.0129 | \$12.0129 |
| | products | client-driven orders | | | | | |
| | Delta 1 | Creation of Delta 1 products from wholly unsolicited | Sale | 5,000 | \$60,064.5900 | \$12.0129 | \$12.0129 |
| | products | client-driven orders | | | | | |
| | Delta 1 | Creation of Delta 1 products from wholly unsolicited | Sale | 4,000 | \$48,051.6720 | \$12.0129 | \$12.0129 |
| | products | client-driven orders | | | | | |

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.