

9 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	8 January 2025	Ordinary shares	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	252,800	\$3,031,176.0000	\$12.0000	\$11.9600
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	50,000	\$599,829.6100	\$11.9966	\$11.9966
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,800	\$45,663.1560	\$12.0166	\$12.0166
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,416.4692	\$12.0075	\$12.0075
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,600	\$103,264.3796	\$12.0075	\$12.0075
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,800	\$189,718.2788	\$12.0075	\$12.0075

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,600	\$79,249.4076	\$12.0075	\$12.0075
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	73,800	\$886,152.4668	\$12.0075	\$12.0075
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	39,800	\$477,897.9428	\$12.0075	\$12.0075
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	35,800	\$429,867.9988	\$12.0075	\$12.0075
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,600	\$79,249.4076	\$12.0075	\$12.0075
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,200	\$62,438.9272	\$12.0075	\$12.0075
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,600	\$55,276.4520	\$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.

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.