

24 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	23 January	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	52,800	\$632,332.0000	\$12.0000	\$11.9600
Sachs (Asia)	2025	shares	wholly unsolicited client-driven orders					
L.L.C. on		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	30,000	\$359,750.5701	\$11.9917	\$11.9917
behalf of The		products	client-driven orders					
Goldman		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	200	\$2,398.3970	\$11.9920	\$11.9920
Sachs Group,		products	client-driven orders					
Inc. and		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	1,000	\$11,991.9850	\$11.9920	\$11.9920
affiliates		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	1,800	\$21,585.5730	\$11.9920	\$11.9920
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	800	\$9,593.5880	\$11.9920	\$11.9920
		products	client-driven orders					



Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	8,600	\$103,131.0710	\$11.9920	\$11.9920
products	client-driven orders					
Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	4,800	\$57,561.5280	\$11.9920	\$11.9920
products	client-driven orders					
Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	4,200	\$50,366.3370	\$11.9920	\$11.9920
products	client-driven orders					
Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	800	\$9,593.5880	\$11.9920	\$11.9920
products	client-driven orders					
Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	600	\$7,195.1910	\$11.9920	\$11.9920
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.