

28 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	27 January 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	147,919	\$1,769,275.9000	\$12.1000	\$11.9400
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	30,000	\$359,251.8801	\$11.9751	\$11.9751
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	32,800	\$392,773.4400	\$11.9748	\$11.9748
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000	\$11,977.3390	\$11.9773	\$11.9773
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,800	\$45,513.8882	\$11.9773	\$11.9773
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,800	\$81,445.9052	\$11.9773	\$11.9773

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,536.5492	\$11.9773	\$11.9773
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	32,000	\$383,274.8480	\$11.9773	\$11.9773
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,200	\$206,010.2308	\$11.9773	\$11.9773
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,600	\$186,846.4884	\$11.9773	\$11.9773
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,536.5492	\$11.9773	\$11.9773
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,350.1458	\$11.9773	\$11.9773
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,575.6000	\$11.9695	\$11.9695
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	119	\$1,442.0182	\$12.1178	\$12.1178
	Ordinary shares	Delivery of shares at a pre-determined price for pre-existing knock-out forward contracts	Sale	3,400	\$37,679.4800	\$11.0822	\$11.0822

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.