

4 February 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	3 February 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	275,800	\$3,302,180.0000	\$12.1000	\$11.9200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,293,054	\$27,473,880.2498	\$11.9813	\$11.9813
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	468,000	\$5,614,227.2160	\$11.9962	\$11.9962
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	400	\$4,792.0000	\$11.9800	\$11.9800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,200	\$409,862.2200	\$11.9843	\$11.9843
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	30,200	\$361,658.9902	\$11.9755	\$11.9755

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	400	\$4,785.6400	\$11.9641	\$11.9641
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,200	\$14,361.1200	\$11.9676	\$11.9676
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$23,980.5720	\$11.9903	\$11.9903
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,000	\$95,922.2880	\$11.9903	\$11.9903
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,000	\$179,854.2900	\$11.9903	\$11.9903
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,200	\$74,339.7732	\$11.9903	\$11.9903
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	69,800	\$836,921.9628	\$11.9903	\$11.9903
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	37,600	\$450,834.7536	\$11.9903	\$11.9903
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	33,800	\$405,271.6668	\$11.9903	\$11.9903
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,200	\$74,339.7732	\$11.9903	\$11.9903
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,800	\$57,553.3728	\$11.9903	\$11.9903

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	342,511	\$4,108,830.4582	\$11.9962	\$11.9962
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,045	\$156,490.4290	\$11.9962	\$11.9962
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	112,444	\$1,348,900.7128	\$11.9962	\$11.9962
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,293,054	\$27,473,767.8902	\$11.9813	\$11.9813
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	29,200	\$350,204.3600	\$11.9933	\$11.9933

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.