

6 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	5 February 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	466,800	\$5,599,272.0000	\$12.0000	\$11.9800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	189,600	\$2,278,347.3600	\$12.0166	\$12.0166
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	160,400	\$1,927,462.6400	\$12.0166	\$12.0166
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	460,400	\$5,532,451.8480	\$12.0166	\$12.0166
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	3,000	\$36,008.0000	\$12.0200	\$12.0000
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	130,200	\$1,564,472.6603	\$12.0159	\$12.0159

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	72,400	\$868,553.2803	\$11.9966	\$11.9966
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	189,600	\$2,278,351.1501	\$12.0166	\$12.0166
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	160,400	\$1,927,465.8496	\$12.0166	\$12.0166
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	460,400	\$5,532,451.8480	\$12.0166	\$12.0166
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,600	\$31,236.9200	\$12.0142	\$12.0142
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$23,984.8000	\$11.9924	\$11.9924
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,000	\$36,035.3040	\$12.0118	\$12.0118
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,600	\$139,336.5088	\$12.0118	\$12.0118
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	21,600	\$259,454.1888	\$12.0118	\$12.0118
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,000	\$108,105.9120	\$12.0118	\$12.0118
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100,400	\$1,205,981.5072	\$12.0118	\$12.0118

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	54,200	\$651,037.8256	\$12.0118	\$12.0118
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	48,800	\$586,174.2784	\$12.0118	\$12.0118
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,800	\$105,703.5584	\$12.0118	\$12.0118
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,000	\$84,082.3760	\$12.0118	\$12.0118
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	7,800	\$93,452.5800	\$11.9811	\$11.9811

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.