

11 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	Nature of dealings	Purchase /	Total number	Total amount paid	Highest (H)	Lowest (L)
		of relevant		Sale	of shares	/ received	prices paid /	prices paid /
		securities			involved		received	received
Goldman	10 February	Ordinary	Hedging of Delta 1 products created as a result	Purchase	119,600	\$1,451,552.0000	\$12.1600	\$12.1200
Sachs (Asia)	2025	shares	of wholly unsolicited client-driven orders					
L.L.C. on		Ordinary	Hedging of Delta 1 products created as a result	Purchase	100,000	\$1,213,658.6000	\$12.1366	\$12.1366
behalf of The		shares	of wholly unsolicited client-driven orders					
Goldman		Ordinary	Hedging of Delta 1 products created as a result	Purchase	80,000	\$972,544.0000	\$12.1568	\$12.1568
Sachs Group,		shares	of wholly unsolicited client-driven orders					
Inc. and		Ordinary	Hedging of Delta 1 products created as a result	Sale	1,400	\$16,996.0000	\$12.1400	\$12.1400
affiliates		shares	of wholly unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Sale	117,600	\$1,429,205.5902	\$12.1531	\$12.1531
		products	unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Sale	100,000	\$1,213,658.5900	\$12.1366	\$12.1366
		products	unsolicited client-driven orders					



Delta 1	Creation of Delta 1 products from wholly	Sale	80,000	\$972,545.1104	\$12.1568	\$12.1568
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	2,000	\$24,352.0000	\$12.1760	\$12.1760
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Purchase	1,400	\$16,975.4200	\$12.1253	\$12.1253
products	unsolicited client-driven orders					
Ordinary	Delivery of shares at a pre-determined price for	Sale	2,380	\$26,375.6360	\$11.0822	\$11.0822
shares	pre-existing knock-out forward contracts					

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.