

13 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	12 February 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	166,000	\$2,024,620.0000	\$12.2000	\$12.1600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	22,000	\$268,331.1620	\$12.1969	\$12.1969
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	25,000	\$305,422.5000	\$12.2169	\$12.2169
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	8,400	\$102,452.0000	\$12.2000	\$12.1800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	77,400	\$945,169.2896	\$12.2115	\$12.2115

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	200	\$2,435.3700	\$12.1768	\$12.1768
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,000	\$305,422.4200	\$12.2169	\$12.2169
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	22,000	\$268,331.1301	\$12.1969	\$12.1969
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000	\$12,212.8190	\$12.2128	\$12.2128
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,200	\$51,293.8356	\$12.2128	\$12.2128
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,800	\$95,259.9804	\$12.2128	\$12.2128
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,200	\$39,081.0176	\$12.2128	\$12.2128
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	35,800	\$437,218.8844	\$12.2128	\$12.2128
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	19,400	\$236,928.6692	\$12.2128	\$12.2128
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,400	\$212,503.0332	\$12.2128	\$12.2128
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,200	\$39,081.0176	\$12.2128	\$12.2128

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,400	\$29,310.7632	\$12.2128	\$12.2128
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	14,400	\$175,379.0400	\$12.1791	\$12.1791

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..