

14 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	13 February 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	456,600	\$5,563,252.0000	\$12.2000	\$12.1600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,400	\$17,072.0000	\$12.2000	\$12.1800
		Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	21,000	\$255,713.6799	\$12.1768	\$12.1768
		Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	132,600	\$1,617,291.5999	\$12.1968	\$12.1968
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100,000	\$1,220,458.0000	\$12.2046	\$12.2046
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	107	\$1,307.0122	\$12.2151	\$12.2151

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,400	\$29,286.0432	\$12.2025	\$12.2025
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,000	\$109,822.6620	\$12.2025	\$12.2025
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	127	\$1,551.3135	\$12.2151	\$12.2151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10	\$122.1507	\$12.2151	\$12.2151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,000	\$207,442.8060	\$12.2025	\$12.2025
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	195	\$2,381.9381	\$12.2151	\$12.2151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,000	\$85,417.6260	\$12.2025	\$12.2025
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	79,200	\$966,439.4256	\$12.2025	\$12.2025
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	189	\$2,308.6477	\$12.2151	\$12.2151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	42,800	\$522,267.7704	\$12.2025	\$12.2025
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	80	\$977.2054	\$12.2151	\$12.2151

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	38,400	\$468,576.6912	\$12.2025	\$12.2025
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	195	\$2,381.9381	\$12.2151	\$12.2151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	167	\$2,039.9162	\$12.2151	\$12.2151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,000	\$85,417.6260	\$12.2025	\$12.2025
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	130	\$1,587.9587	\$12.2151	\$12.2151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,600	\$68,334.1008	\$12.2025	\$12.2025
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	8,000	\$97,402.4000	\$12.1753	\$12.1753

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..