

17 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	14 February 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	392,000	\$4,772,164.0000	\$12.2000	\$12.1600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,400	\$29,264.0000	\$12.2000	\$12.1600
		Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	87,800	\$1,069,126.6898	\$12.1768	\$12.1768
		Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	44,200	\$538,521.7999	\$12.1838	\$12.1838
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	75,000	\$914,472.2902	\$12.1930	\$12.1930
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$24,391.6700	\$12.1958	\$12.1958

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	159	\$1,940.0732	\$12.2017	\$12.2017
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,000	\$97,566.6800	\$12.1958	\$12.1958
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	168	\$2,049.8885	\$12.2017	\$12.2017
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	106	\$1,293.3821	\$12.2017	\$12.2017
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,000	\$182,937.5250	\$12.1958	\$12.1958
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	27	\$329.4464	\$12.2017	\$12.2017
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,400	\$78,053.3440	\$12.1958	\$12.1958
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	70,000	\$853,708.4500	\$12.1958	\$12.1958
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	183	\$2,232.9142	\$12.2017	\$12.2017
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	112	\$1,366.5923	\$12.2017	\$12.2017
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	37,800	\$461,002.5630	\$12.1958	\$12.1958

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,000	\$414,658.3900	\$12.1958	\$12.1958
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	187	\$2,281.7211	\$12.2017	\$12.2017
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	104	\$1,268.9786	\$12.2017	\$12.2017
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,200	\$75,614.1770	\$12.1958	\$12.1958
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,000	\$60,979.1750	\$12.1958	\$12.1958
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	154	\$1,879.0644	\$12.2017	\$12.2017
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	8,000	\$97,376.0000	\$12.1720	\$12.1720
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,877.1734	\$12.2169	\$12.2169
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000	\$12,216.8970	\$12.2169	\$12.2169
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$21,990.4146	\$12.2169	\$12.2169

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.