

18 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	17 February 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	189,600	\$2,307,308.0000	\$12.2000	\$12.1400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	15,000	\$182,653.2150	\$12.1769	\$12.1769
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,600	\$55,996.0000	\$12.1800	\$12.1600
		Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,000	\$121,904.6100	\$12.1905	\$12.1905
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,000	\$182,648.1199	\$12.1765	\$12.1765
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$4,862.7300	\$12.1568	\$12.1568

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,000	\$182,652.6199	\$12.1768	\$12.1768
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	134	\$1,635.4772	\$12.2051	\$12.2051
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$21,931.9434	\$12.1844	\$12.1844
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,600	\$92,601.5388	\$12.1844	\$12.1844
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	105	\$1,281.5307	\$12.2051	\$12.2051
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	14,000	\$170,581.7820	\$12.1844	\$12.1844
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	84	\$1,025.2246	\$12.2051	\$12.2051
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$70,669.5954	\$12.1844	\$12.1844
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	178	\$2,172.4998	\$12.2051	\$12.2051
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	28	\$341.7415	\$12.2051	\$12.2051
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	65,400	\$796,860.6102	\$12.1844	\$12.1844

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	35,200	\$428,891.3376	\$12.1844	\$12.1844
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8	\$97.6404	\$12.2050	\$12.2050
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	18	\$219.6910	\$12.2051	\$12.2051
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	31,800	\$387,464.3334	\$12.1844	\$12.1844
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	129	\$1,574.4521	\$12.2051	\$12.2051
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$70,669.5954	\$12.1844	\$12.1844
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,600	\$56,048.2998	\$12.1844	\$12.1844
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	116	\$1,415.7863	\$12.2051	\$12.2051
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	30,600	\$372,010.6566	\$12.1572	\$12.1572
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,600	\$19,430.4000	\$12.1440	\$12.1440
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,400	\$41,369.8400	\$12.1676	\$12.1676

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,000	\$73,028.0322	\$12.1713	\$12.1713
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,800	\$119,458.5823	\$12.1897	\$12.1897
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,000	\$36,590.6079	\$12.1969	\$12.1969
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200	\$14,636.2432	\$12.1969	\$12.1969
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,400	\$29,272.4863	\$12.1969	\$12.1969

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..

Items 1 and 3 refer to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.