

21 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	20 February 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	429,600	\$5,234,548.0000	\$12.2000	\$12.1600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,116,665	\$25,840,781.8362	\$12.2083	\$12.2083
		Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,000	\$121,944.6600	\$12.1945	\$12.1945
		Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,600	\$56,119.6320	\$12.1999	\$12.1999
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	18,400	\$224,478.5280	\$12.1999	\$12.1999
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,200	\$417,237.2640	\$12.1999	\$12.1999

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	14,400	\$175,678.8480	\$12.1999	\$12.1999
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	159,600	\$1,947,107.2320	\$12.1999	\$12.1999
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	86,000	\$1,049,193.1200	\$12.1999	\$12.1999
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	77,400	\$944,273.8080	\$12.1999	\$12.1999
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	14,000	\$170,798.8800	\$12.1999	\$12.1999
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,000	\$134,199.1200	\$12.1999	\$12.1999
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,116,665	\$25,840,881.3195	\$12.2083	\$12.2083

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..