

27 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	26 February 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	361,200	\$4,400,512.0000	\$12.2000	\$12.1800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	9,200	\$111,984.0000	\$12.1800	\$12.1600
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	18,000	\$219,543.6499	\$12.1969	\$12.1969
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,000	\$85,378.0900	\$12.1969	\$12.1969
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,800	\$46,353.3462	\$12.1982	\$12.1982
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	14,600	\$178,094.4354	\$12.1982	\$12.1982

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	27,400	\$334,232.0226	\$12.1982	\$12.1982
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,600	\$141,499.6884	\$12.1982	\$12.1982
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	128,000	\$1,561,375.8720	\$12.1982	\$12.1982
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	69,200	\$844,118.8308	\$12.1982	\$12.1982
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	62,000	\$756,291.4380	\$12.1982	\$12.1982
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,200	\$136,620.3888	\$12.1982	\$12.1982
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,800	\$107,344.5912	\$12.1982	\$12.1982
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	4,400	\$53,563.4000	\$12.1735	\$12.1735
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,200	\$38,925.7600	\$12.1643	\$12.1643
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	6,000	\$72,913.2000	\$12.1522	\$12.1522
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$21,954.3647	\$12.1969	\$12.1969

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	200	\$2,438.9400	\$12.1947	\$12.1947
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,318.1216	\$12.1969	\$12.1969
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$17,075.6170	\$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 to 2 refer to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.