

6 March 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	5 March 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	96,865	\$1,181,121.0000	\$12.2200	\$12.1800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,200	\$63,423.7200	\$12.1969	\$12.1969
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8	\$97.7205	\$12.2151	\$12.2151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,323.8532	\$12.2064	\$12.2064
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	117	\$1,429.1628	\$12.2151	\$12.2151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4	\$48.8602	\$12.2150	\$12.2150

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,200	\$51,266.9724	\$12.2064	\$12.2064
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	71	\$867.2697	\$12.2151	\$12.2151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,000	\$122,064.2200	\$12.2064	\$12.2064
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9	\$109.9356	\$12.2151	\$12.2151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	146	\$1,783.3998	\$12.2151	\$12.2151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	171	\$2,088.7765	\$12.2151	\$12.2151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11	\$134.3657	\$12.2151	\$12.2151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,400	\$29,295.4128	\$12.2064	\$12.2064
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	18,600	\$227,039.4492	\$12.2064	\$12.2064
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	92	\$1,123.7862	\$12.2151	\$12.2151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6	\$73.2904	\$12.2151	\$12.2151

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	20,200	\$246,569.7244	\$12.2064	\$12.2064
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	62	\$757.3342	\$12.2151	\$12.2151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4	\$48.8602	\$12.2150	\$12.2150
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6	\$73.2904	\$12.2151	\$12.2151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	86	\$1,050.4958	\$12.2151	\$12.2151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,200	\$161,124.7704	\$12.2064	\$12.2064
	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	1,800	\$21,971.5596	\$12.2064	\$12.2064
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	151	\$1,844.4751	\$12.2151	\$12.2151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,854.1284	\$12.2064	\$12.2064
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7	\$85.5055	\$12.2151	\$12.2151

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	104	\$1,270.3669	\$12.2151	\$12.2151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,600	\$56,201.8708	\$12.2178	\$12.2178
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,000	\$48,871.1920	\$12.2178	\$12.2178
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$24,473.8494	\$12.2369	\$12.2369
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$43,981.2000	\$12.2170	\$12.2170
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,771.5656	\$12.2145	\$12.2145
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,789.5398	\$12.2369	\$12.2369
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$19,579.0795	\$12.2369	\$12.2369

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.