

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	Nature of dealings	Purchase	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		/ Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
Goldman Sachs	5 March	Ordinary	Hedging of Delta 1 products created as a result	Purchase	96,865	\$1,181,121.0000	\$12.2200	\$12.1800
(Asia) L.L.C. on	2025	shares	of wholly unsolicited client-driven orders					
behalf of The		Delta 1	Creation of Delta 1 products from wholly	Sale	5,200	\$63,423.7200	\$12.1969	\$12.1969
Goldman Sachs		products	unsolicited client-driven orders					
Group, Inc. and		Delta 1	Creation of Delta 1 products from wholly	Sale	8	\$97.7205	\$12.2151	\$12.2151
affiliates		products	unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Sale	600	\$7,323.8532	\$12.2064	\$12.2064
		products	unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Sale	117	\$1,429.1628	\$12.2151	\$12.2151
		products	unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Sale	4	\$48.8602	\$12.2150	\$12.2150
		products	unsolicited client-driven orders					



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Delta 1	Creation of Delta 1 products from wholly	Sale	4,200	\$51,266.9724	\$12.2064	\$12.2064
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	71	\$867.2697	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	10,000	\$122,064.2200	\$12.2064	\$12.2064
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	9	\$109.9356	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	146	\$1,783.3998	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	171	\$2,088.7765	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	11	\$134.3657	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	2,400	\$29,295.4128	\$12.2064	\$12.2064
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	18,600	\$227,039.4492	\$12.2064	\$12.2064
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	92	\$1,123.7862	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	6	\$73.2904	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
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Delta 1	Creation of Delta 1 products from wholly	Sale	20.200	\$246 560 7244	\$12.2064	\$12.2064
		Sale	20,200	φ240,509.7244	φ12.2004	φ12.200 <del>4</del>
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Delta 1	Creation of Delta 1 products from wholly	Sale	62	\$757.3342	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	4	\$48.8602	\$12.2150	\$12.2150
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	6	\$73.2904	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	86	\$1,050.4958	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	13,200	\$161,124.7704	\$12.2064	\$12.2064
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	10	\$122.1507	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	1,800	\$21,971.5596	\$12.2064	\$12.2064
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	151	\$1,844.4751	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	2,200	\$26,854.1284	\$12.2064	\$12.2064
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	7	\$85.5055	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
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Delta 1	Creation of Delta 1 products from wholly	Sale	104	\$1,270.3669	\$12.2151	\$12.2151
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	4,600	\$56,201.8708	\$12.2178	\$12.2178
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	4,000	\$48,871.1920	\$12.2178	\$12.2178
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	2,000	\$24,473.8494	\$12.2369	\$12.2369
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	3,600	\$43,981.2000	\$12.2170	\$12.2170
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	800	\$9,771.5656	\$12.2145	\$12.2145
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	800	\$9,789.5398	\$12.2369	\$12.2369
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	1,600	\$19,579.0795	\$12.2369	\$12.2369
products	unsolicited client-driven orders					

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.