

12 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	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
Goldman Sachs	11 March	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	47,600	\$589,836.0000	\$12.4200	\$12.3400
(Asia) L.L.C. on	2025	shares	wholly unsolicited client-driven orders					
behalf of The		Ordinary	Hedging of Delta 1 products created as a result of	Purchase	5,000	\$62,086.0000	\$12.4172	\$12.4172
Goldman Sachs		shares	wholly unsolicited client-driven orders					
Group, Inc. and		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	36,400	\$451,937.7401	\$12.4159	\$12.4159
affiliates		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	2,200	\$27,185.6000	\$12.3571	\$12.3571
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	5,000	\$62,085.8700	\$12.4172	\$12.4172
		products	client-driven orders					
		Delta 1	Unwinding of Delta 1 products from wholly	Sale	1,600	\$19,771.3454	\$12.3571	\$12.3571
		products	unsolicited client-driven orders					



	Delta 1	Unwinding of Delta 1 products from wholly	Sale	1,800	\$22,242.7636	\$12.3571	\$12.3571
	products	unsolicited client-driven orders					
	Delta 1	Unwinding of Delta 1 products from wholly	Sale	1,400	\$17,376.9400	\$12.4121	\$12.4121
	products	unsolicited client-driven orders					
	Delta 1	Unwinding of Delta 1 products from wholly	Sale	3,400	\$42,241.9978	\$12.4241	\$12.4241
	products	unsolicited client-driven orders					
	Delta 1	Unwinding of Delta 1 products from wholly	Sale	800	\$9,885.6727	\$12.3571	\$12.3571
	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.