

19 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	18 March 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	55,773	\$692,711.5800	\$12.4600	\$12.4200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	73,000	\$912,666.2210	\$12.5023	\$12.5023
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	200	\$2,487.0678	\$12.4353	\$12.4353
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	78	\$969.9564	\$12.4353	\$12.4353
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	23	\$286.9339	\$12.4754	\$12.4754

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	16	\$198.9654	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$44,767.2204	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4	\$49.9016	\$12.4754	\$12.4754
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	42	\$522.2842	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,400	\$116,892.1866	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12	\$149.7046	\$12.4754	\$12.4754
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	42	\$523.9663	\$12.4754	\$12.4754
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	144	\$1,790.6888	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$17,409.4746	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	32	\$399.2124	\$12.4754	\$12.4754
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	113	\$1,405.1933	\$12.4353	\$12.4353

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,000	\$37,306.0170	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1	\$12.4754	\$12.4754	\$12.4754
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,600	\$169,120.6104	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2	\$24.8707	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,600	\$94,508.5764	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	31	\$386.7370	\$12.4754	\$12.4754
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	107	\$1,330.5812	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	42	\$522.2842	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,461.2034	\$12.4353	\$12.4353
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12	\$149.7046	\$12.4754	\$12.4754
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	16	\$199.6062	\$12.4754	\$12.4754

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	56	\$696.3789	\$12.4353	\$12.4353
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$22,383.6102	\$12.4353	\$12.4353
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	73,000	\$912,667.9000	\$12.5023	\$12.5023
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,400	\$166,658.5100	\$12.4372	\$12.4372
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$4,977.8920	\$12.4447	\$12.4447

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.