

21 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	20 March 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	509,400	\$6,315,932.0000	\$12.4600	\$12.3400
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$24,830.2140	\$12.4151	\$12.4151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	38,200	\$474,257.0874	\$12.4151	\$12.4151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	101,000	\$1,253,925.8070	\$12.4151	\$12.4151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,600	\$193,675.6692	\$12.4151	\$12.4151
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	33,000	\$409,698.5310	\$12.4151	\$12.4151

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	148,600	\$1,844,884.9002	\$12.4151	\$12.4151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	81,600	\$1,013,072.7312	\$12.4151	\$12.4151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$72,007.6206	\$12.4151	\$12.4151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	20,200	\$250,785.1614	\$12.4151	\$12.4151
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	39,600	\$490,839.7499	\$12.3949	\$12.3949
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,414.2500	\$12.3571	\$12.3571
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$44,760.2256	\$12.4334	\$12.4334
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,800	\$109,413.8848	\$12.4334	\$12.4334
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,600	\$94,493.8096	\$12.4334	\$12.4334
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,200	\$5,119.8080	\$1.5999	\$1.5999

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.

The price and total amount figures reported in item 16 are presented in USD (denomination currency of the relevant contract).