

24 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	21 March 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	388,400	\$4,788,568.0000	\$12.4200	\$12.1800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	89,800	\$1,108,965.8828	\$12.3493	\$12.3493
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	115,000	\$1,424,486.1400	\$12.3868	\$12.3868
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	131,600	\$1,617,206.0800	\$12.2888	\$12.2888
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	915,200	\$11,280,524.5696	\$12.3257	\$12.3257
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$12,428.0000	\$12.4400	\$12.4200

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,000	\$12,413.2730	\$12.4133	\$12.4133
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	800	\$9,917.0080	\$12.3963	\$12.3963
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$17,286.8514	\$12.3478	\$12.3478
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	27,600	\$340,797.9276	\$12.3478	\$12.3478
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	73,000	\$901,385.8230	\$12.3478	\$12.3478
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,200	\$138,294.8112	\$12.3478	\$12.3478
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	23,800	\$293,876.4738	\$12.3478	\$12.3478
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	107,400	\$1,326,148.4574	\$12.3478	\$12.3478
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	58,800	\$726,047.7588	\$12.3478	\$12.3478
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,200	\$51,860.5542	\$12.3478	\$12.3478
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	14,800	\$182,746.7148	\$12.3478	\$12.3478

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,200	\$150,111.4500	\$12.3042	\$12.3042
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	16,800	\$206,577.9500	\$12.2963	\$12.2963
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	16,800	\$207,111.2501	\$12.3281	\$12.3281
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	321,400	\$3,985,344.0007	\$12.4000	\$12.4000
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	50,000	\$619,857.3200	\$12.3971	\$12.3971
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	131,600	\$1,617,205.5997	\$12.2888	\$12.2888
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	60,000	\$743,828.7798	\$12.3971	\$12.3971
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	433,800	\$5,312,635.0398	\$12.2467	\$12.2467
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	50,000	\$618,855.9300	\$12.3771	\$12.3771
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	115,000	\$1,424,485.6800	\$12.3868	\$12.3868
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	89,800	\$1,108,965.3503	\$12.3493	\$12.3493



		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,800	\$108,875.4656	\$12.3722	\$12.3722
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,600	\$81,656.5992	\$12.3722	\$12.3722
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$71,758.8296	\$12.3722	\$12.3722

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 6 refers to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.