

26 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	25 March 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	620,200	\$7,627,596.0000	\$12.3200	\$12.2600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	460,800	\$5,674,075.5456	\$12.3135	\$12.3135
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	38,600	\$474,725.9600	\$12.2986	\$12.2986
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	600	\$7,376.0000	\$12.3000	\$12.2800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$4,925.1812	\$12.3130	\$12.3130

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,200	\$113,279.1676	\$12.3130	\$12.3130
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	24,400	\$300,436.0532	\$12.3130	\$12.3130
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,800	\$46,789.2214	\$12.3130	\$12.3130
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,000	\$98,503.6240	\$12.3130	\$12.3130
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	35,800	\$440,803.7174	\$12.3130	\$12.3130
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	19,600	\$241,333.8788	\$12.3130	\$12.3130
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$17,238.1342	\$12.3130	\$12.3130
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,800	\$59,102.1744	\$12.3130	\$12.3130
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,200	\$51,563.3200	\$12.2770	\$12.2770
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	481,000	\$5,924,494.0803	\$12.3170	\$12.3170
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,000	\$307,532.8400	\$12.3013	\$12.3013

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	38,600	\$474,726.3499	\$12.2986	\$12.2986
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	378,000	\$4,655,839.4190	\$12.3170	\$12.3170
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	82,800	\$1,018,258.5703	\$12.2978	\$12.2978
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$22,134.6140	\$12.2970	\$12.2970
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,837.6062	\$12.2970	\$12.2970
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$19,675.2125	\$12.2970	\$12.2970
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,200	\$27,003.2400	\$12.2742	\$12.2742

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.