

27 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	26 March 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	164,400	\$2,019,772.0000	\$12.3200	\$12.2800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	25,000	\$307,646.2750	\$12.3059	\$12.3059
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,800	\$58,944.0000	\$12.2800	\$12.2800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,840.6960	\$12.3009	\$12.3009
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	14,200	\$174,672.3540	\$12.3009	\$12.3009
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	37,200	\$457,592.3640	\$12.3009	\$12.3009

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$71,345.0460	\$12.3009	\$12.3009
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,200	\$150,070.6140	\$12.3009	\$12.3009
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	55,000	\$676,547.8500	\$12.3009	\$12.3009
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	30,200	\$371,486.2740	\$12.3009	\$12.3009
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$27,061.9140	\$12.3009	\$12.3009
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,400	\$91,026.4380	\$12.3009	\$12.3009
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,000	\$307,645.5000	\$12.3058	\$12.3058
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,400	\$29,431.1813	\$12.2630	\$12.2630
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,000	\$12,262.9922	\$12.2630	\$12.2630
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,000	\$24,525.9844	\$12.2630	\$12.2630

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..