

28 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	27 March 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	152,000	\$1,866,964.0000	\$12.3400	\$12.2600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,933,000	\$48,240,290.1600	\$12.2655	\$12.2655
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	9,600	\$117,667.2384	\$12.2570	\$12.2570
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	6,200	\$76,100.0000	\$12.3000	\$12.2600

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,380.3606	\$12.3006	\$12.3006
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,600	\$118,085.7696	\$12.3006	\$12.3006
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,400	\$312,435.2654	\$12.3006	\$12.3006
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,000	\$49,202.4040	\$12.3006	\$12.3006
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,200	\$100,864.9282	\$12.3006	\$12.3006
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	37,200	\$457,582.3572	\$12.3006	\$12.3006
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	20,400	\$250,932.2604	\$12.3006	\$12.3006
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$17,220.8414	\$12.3006	\$12.3006
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,200	\$63,963.1252	\$12.3006	\$12.3006
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,000	\$307,457.7400	\$12.2983	\$12.2983
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,200	\$162,056.1400	\$12.2770	\$12.2770

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,933,000	\$48,240,291.7332	\$12.2655	\$12.2655
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,600	\$117,666.7400	\$12.2570	\$12.2570
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$22,158.2268	\$12.3101	\$12.3101
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,200	\$14,708.6331	\$12.2572	\$12.2572
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,200	\$26,965.8273	\$12.2572	\$12.2572
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,800	\$34,320.1439	\$12.2572	\$12.2572

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.