

31 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	28 March 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	181,200	\$2,212,904.0000	\$12.2800	\$12.1600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	219,800	\$2,683,293.3428	\$12.2079	\$12.2079
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	15,000	\$182,953.5000	\$12.1969	\$12.1969
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	6,600	\$80,312.0000	\$12.2000	\$12.1600
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,781.8008	\$12.2273	\$12.2273
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,600	\$166,290.6136	\$12.2273	\$12.2273

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	35,800	\$437,735.5858	\$12.2273	\$12.2273
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,400	\$66,027.1554	\$12.2273	\$12.2273
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,800	\$144,281.5618	\$12.2273	\$12.2273
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	52,800	\$645,598.8528	\$12.2273	\$12.2273
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	29,000	\$354,590.2790	\$12.2273	\$12.2273
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,899.9522	\$12.2273	\$12.2273
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,200	\$88,036.2072	\$12.2273	\$12.2273
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$24,501.8900	\$12.2509	\$12.2509
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,000	\$305,434.9400	\$12.2174	\$12.2174
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$24,505.8900	\$12.2529	\$12.2529
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	219,800	\$2,683,292.9999	\$12.2079	\$12.2079

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,000	\$182,953.0400	\$12.1969	\$12.1969
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	4,600	\$55,870.2378	\$12.1457	\$12.1457
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,800	\$34,110.4400	\$12.1823	\$12.1823
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,800	\$21,862.2670	\$12.1457	\$12.1457
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,800	\$46,153.6747	\$12.1457	\$12.1457

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..