

1 April 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	31 March 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	190,400	\$2,327,836.0000	\$12.2600	\$12.1800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	181,200	\$2,218,746.3444	\$12.2447	\$12.2447
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	40,000	\$489,476.0000	\$12.2369	\$12.2369
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	134,800	\$1,649,892.0000	\$12.2600	\$12.2000
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,347.1170	\$12.2452	\$12.2452
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,000	\$159,187.5350	\$12.2452	\$12.2452

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,800	\$426,132.7860	\$12.2452	\$12.2452
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,400	\$66,124.0530	\$12.2452	\$12.2452
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,200	\$137,146.1840	\$12.2452	\$12.2452
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	51,200	\$626,953.9840	\$12.2452	\$12.2452
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	28,200	\$345,314.4990	\$12.2452	\$12.2452
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$24,490.3900	\$12.2452	\$12.2452
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,000	\$85,716.3650	\$12.2452	\$12.2452
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,200	\$149,186.6301	\$12.2284	\$12.2284
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	40,000	\$489,476.9900	\$12.2369	\$12.2369
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100,200	\$1,228,146.6305	\$12.2570	\$12.2570
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,600	\$313,777.9699	\$12.2570	\$12.2570

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	55,400	\$676,816.0899	\$12.2169	\$12.2169
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	44,000	\$538,227.0520	\$12.2324	\$12.2324
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	126,400	\$1,544,835.5200	\$12.2218	\$12.2218
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	200	\$2,445.0502	\$12.2253	\$12.2253
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	5,600	\$68,399.7888	\$12.2142	\$12.2142
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,200	\$38,998.1494	\$12.1869	\$12.1869
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,200	\$14,624.3060	\$12.1869	\$12.1869
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,400	\$29,248.6121	\$12.1869	\$12.1869
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	4,000	\$48,952.0000	\$12.2380	\$12.2380
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	9,000	\$110,203.2000	\$12.2448	\$12.2448
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,200	\$14,694.9600	\$12.2458	\$12.2458



		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	800	\$9,791.2000	\$12.2390	\$12.2390
--	--	------------------	---	----------	-----	--------------	-----------	-----------

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.. Items 1 and 4 refer to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.