

2 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	1 April 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	51,200	\$626,732.0000	\$12.2600	\$12.2200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	36,400	\$445,423.1600	\$12.2369	\$12.2369
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	497,000	\$6,090,710.6470	\$12.2550	\$12.2550
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	89,000	\$1,089,684.0000	\$12.2600	\$12.2200
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	200	\$2,453.5126	\$12.2676	\$12.2676
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,200	\$39,256.2016	\$12.2676	\$12.2676

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,200	\$100,594.0166	\$12.2676	\$12.2676
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200	\$14,721.0756	\$12.2676	\$12.2676
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$34,349.1764	\$12.2676	\$12.2676
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,000	\$147,210.7560	\$12.2676	\$12.2676
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,600	\$80,965.9158	\$12.2676	\$12.2676
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$4,907.0252	\$12.2676	\$12.2676
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$19,628.1008	\$12.2676	\$12.2676
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	18,800	\$230,054.1900	\$12.2369	\$12.2369
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	281,800	\$3,454,009.1807	\$12.2570	\$12.2570
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	50,000	\$611,846.2400	\$12.2369	\$12.2369
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	36,400	\$445,424.0602	\$12.2369	\$12.2369

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	165,200	\$2,024,848.5299	\$12.2570	\$12.2570
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$4,899.7992	\$12.2495	\$12.2495
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,600	\$31,834.1790	\$12.2439	\$12.2439
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	10,600	\$129,555.7016	\$12.2222	\$12.2222
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	37,600	\$459,760.2487	\$12.2277	\$12.2277
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	12,400	\$151,623.0608	\$12.2277	\$12.2277
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	30,000	\$366,829.9857	\$12.2277	\$12.2277

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.