

3 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	2 April 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	21,400	\$262,284.0000	\$12.2600	\$12.2200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	400,000	\$4,914,960.0000	\$12.2874	\$12.2874
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	434,800	\$5,335,561.2400	\$12.2713	\$12.2713
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	19,800	\$242,291.1546	\$12.2369	\$12.2369
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,400	\$53,940.0000	\$12.2800	\$12.2200
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	21,400	\$262,648.0801	\$12.2733	\$12.2733



		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	434,800	\$5,335,575.3406	\$12.2713	\$12.2713
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	19,800	\$242,291.1200	\$12.2369	\$12.2369
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	400,000	\$4,914,960.0000	\$12.2874	\$12.2874
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	4,400	\$53,874.9200	\$12.2443	\$12.2443

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..