

8 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	7 April 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,175,505	\$14,098,960.8000	\$12.1800	\$11.7000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000,000	\$12,008,786.0000	\$12.0088	\$12.0088
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,000,000	\$36,079,200.0000	\$12.0264	\$12.0264
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,177,200	\$26,045,726.0312	\$11.9629	\$11.9629
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,391,913	\$16,739,702.5032	\$12.0264	\$12.0264
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	982,724	\$11,818,631.9136	\$12.0264	\$12.0264

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	151,931	\$1,827,182.9784	\$12.0264	\$12.0264
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	212,177	\$2,551,725.4728	\$12.0264	\$12.0264
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	261,255	\$3,141,957.1320	\$12.0264	\$12.0264
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,000	\$120,101.3400	\$12.0101	\$12.0101
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	86	\$1,048.7736	\$12.1950	\$12.1950
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11	\$133.9252	\$12.1750	\$12.1750
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	115	\$1,402.4299	\$12.1950	\$12.1950
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	68,600	\$823,895.1924	\$12.0101	\$12.0101
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15	\$182.6253	\$12.1750	\$12.1750
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7	\$85.2252	\$12.1750	\$12.1750
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	128,600	\$1,544,503.2324	\$12.0101	\$12.0101

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	50	\$609.7522	\$12.1950	\$12.1950
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17	\$206.9753	\$12.1750	\$12.1750
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,800	\$417,952.6632	\$12.0101	\$12.0101
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	127	\$1,548.7703	\$12.1950	\$12.1950
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	358,200	\$4,302,029.9988	\$12.0101	\$12.0101
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13	\$158.5356	\$12.1950	\$12.1950
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2	\$24.3500	\$12.1750	\$12.1750
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	336,000	\$4,035,405.0240	\$12.0101	\$12.0101
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	130	\$1,585.3555	\$12.1950	\$12.1950
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17	\$206.9753	\$12.1750	\$12.1750
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	138,800	\$1,667,006.5992	\$12.0101	\$12.0101

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11	\$133.9252	\$12.1750	\$12.1750
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	84	\$1,024.3836	\$12.1950	\$12.1950
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	19	\$231.3254	\$12.1750	\$12.1750
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	146	\$1,780.4761	\$12.1950	\$12.1950
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	27,600	\$331,479.6984	\$12.0101	\$12.0101
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	49	\$597.5570	\$12.1950	\$12.1950
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6	\$73.0501	\$12.1750	\$12.1750
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	23,000	\$276,233.0820	\$12.0101	\$12.0101
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	921,004	\$11,060,152.8352	\$12.0088	\$12.0088
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	41,060	\$493,081.3280	\$12.0088	\$12.0088
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	37,936	\$455,565.8368	\$12.0088	\$12.0088

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000	\$11,960.5400	\$11.9605	\$11.9605
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200	\$14,347.8500	\$11.9565	\$11.9565
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,000	\$119,721.5900	\$11.9722	\$11.9722
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	90,000	\$1,081,495.8000	\$12.0166	\$12.0166
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	30,000	\$356,292.7800	\$11.8764	\$11.8764
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100,000	\$1,201,662.0000	\$12.0166	\$12.0166
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	64,000	\$769,063.6800	\$12.0166	\$12.0166
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	354,200	\$4,262,210.1614	\$12.0333	\$12.0333
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	78,600	\$944,506.3296	\$12.0166	\$12.0166
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	182,800	\$2,178,332.8200	\$11.9165	\$11.9165
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	50,000	\$595,173.1700	\$11.9035	\$11.9035

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	35,000	\$419,880.7302	\$11.9966	\$11.9966
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,400	\$99,930.2100	\$11.8965	\$11.8965
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	54,800	\$661,803.3397	\$12.0767	\$12.0767
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	745,800	\$8,912,554.8834	\$11.9503	\$11.9503
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	251,200	\$2,968,265.3591	\$11.8163	\$11.8163
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	109,000	\$1,314,177.6197	\$12.0567	\$12.0567
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	23,400	\$280,251.6100	\$11.9766	\$11.9766
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,000	\$35,983.5000	\$11.9945	\$11.9945
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	33,800	\$404,761.7600	\$11.9752	\$11.9752
	Ordinary shares	Delivery of shares at a pre-determined price for pre-existing knock-out forward contracts	Sale	3,060	\$33,911.5320	\$11.0822	\$11.0822

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.