

10 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	9 April 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,358,800	\$16,364,560.0000	\$12.0800	\$12.0200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,250,000	\$15,081,378.7500	\$12.0651	\$12.0651
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	491,490	\$5,926,828.7610	\$12.0589	\$12.0589
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	575,676	\$6,945,588.5076	\$12.0651	\$12.0651
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	353,123	\$4,258,274.9447	\$12.0589	\$12.0589
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	413,609	\$4,990,233.9459	\$12.0651	\$12.0651

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	55,021	\$663,492.7369	\$12.0589	\$12.0589
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	64,446	\$777,547.4346	\$12.0651	\$12.0651
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	73,084	\$881,312.6476	\$12.0589	\$12.0589
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	85,603	\$1,032,808.7553	\$12.0651	\$12.0651
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	94,482	\$1,139,348.9898	\$12.0589	\$12.0589
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	110,666	\$1,335,196.3566	\$12.0651	\$12.0651
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,400	\$28,971.0192	\$12.0713	\$12.0713
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,000	\$205,211.3860	\$12.0713	\$12.0713
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	32,000	\$386,280.2560	\$12.0713	\$12.0713
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,600	\$103,812.8188	\$12.0713	\$12.0713
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	89,000	\$1,074,341.9620	\$12.0713	\$12.0713

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	83,600	\$1,009,157.1688	\$12.0713	\$12.0713
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,600	\$417,665.5268	\$12.0713	\$12.0713
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,800	\$82,084.5544	\$12.0713	\$12.0713
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$70,013.2964	\$12.0713	\$12.0713
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,400	\$101,444.3000	\$12.0767	\$12.0767
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	113,289	\$1,368,531.1200	\$12.0800	\$12.0800
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	323,798	\$3,911,479.8400	\$12.0800	\$12.0800
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	613,612	\$7,412,432.9600	\$12.0800	\$12.0800
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,990,153	\$24,041,048.2400	\$12.0800	\$12.0800
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,258,534	\$15,203,090.7200	\$12.0800	\$12.0800
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	334,284	\$4,038,150.7200	\$12.0800	\$12.0800

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,796,700	\$33,784,136.0000	\$12.0800	\$12.0800
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	389,253	\$4,702,176.2400	\$12.0800	\$12.0800
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	898,600	\$10,855,088.0000	\$12.0800	\$12.0800
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	113,289	\$1,368,531.1200	\$12.0800	\$12.0800
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	613,612	\$7,412,432.9600	\$12.0800	\$12.0800
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,258,534	\$15,203,090.7200	\$12.0800	\$12.0800
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	389,253	\$4,702,176.2400	\$12.0800	\$12.0800
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,796,700	\$33,784,136.0000	\$12.0800	\$12.0800
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,990,153	\$24,041,048.2400	\$12.0800	\$12.0800
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	334,284	\$4,038,150.7200	\$12.0800	\$12.0800
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	323,798	\$3,911,479.8400	\$12.0800	\$12.0800

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	898,600	\$10,855,088.0000	\$12.0800	\$12.0800
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,400	\$41,057.7200	\$12.0758	\$12.0758

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.