

15 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	14 April 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	419,885	\$5,127,188.4000	\$12.2400	\$12.2000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	102,600	\$1,256,389.8390	\$12.2455	\$12.2455
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	6,800	\$83,120.0000	\$12.3200	\$12.2000
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	99	\$1,212.8600	\$12.2511	\$12.2511
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	156,800	\$1,917,055.7728	\$12.2261	\$12.2261
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8	\$98.0409	\$12.2551	\$12.2551

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,000	\$61,084.4800	\$12.2169	\$12.2169
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11	\$134.8063	\$12.2551	\$12.2551
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	129	\$1,580.3934	\$12.2511	\$12.2511
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,600	\$56,240.1566	\$12.2261	\$12.2261
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,000	\$183,391.8150	\$12.2261	\$12.2261
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	128	\$1,568.1422	\$12.2511	\$12.2511
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11	\$134.8063	\$12.2551	\$12.2551
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1	\$12.2551	\$12.2551	\$12.2551
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,400	\$310,543.4734	\$12.2261	\$12.2261
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6	\$73.5067	\$12.2511	\$12.2511
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	63,400	\$775,136.0714	\$12.2261	\$12.2261

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9	\$110.2960	\$12.2551	\$12.2551
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	102	\$1,249.6134	\$12.2511	\$12.2511
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	99	\$1,212.8600	\$12.2511	\$12.2511
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8	\$98.0409	\$12.2551	\$12.2551
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	43,400	\$530,613.6514	\$12.2261	\$12.2261
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10	\$122.5512	\$12.2551	\$12.2551
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,600	\$166,275.2456	\$12.2261	\$12.2261
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	117	\$1,433.3800	\$12.2511	\$12.2511
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	163	\$1,996.9313	\$12.2511	\$12.2511
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	81,800	\$1,000,096.6978	\$12.2261	\$12.2261
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	14	\$171.5716	\$12.2551	\$12.2551

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13	\$159.3165	\$12.2551	\$12.2551
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,400	\$139,377.7794	\$12.2261	\$12.2261
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	157	\$1,923.4244	\$12.2511	\$12.2511
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	102,600	\$1,256,387.7870	\$12.2455	\$12.2455
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,600	\$19,494.4000	\$12.1840	\$12.1840
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,000	\$36,552.6000	\$12.1842	\$12.1842
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	200	\$2,441.5200	\$12.2076	\$12.2076
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,200	\$26,967.4658	\$12.2579	\$12.2579
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,400	\$17,109.9460	\$12.2214	\$12.2214

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..