

16 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	15 April 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	305,600	\$3,728,748.0000	\$12.2400	\$12.1800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	36,600	\$447,505.2354	\$12.2269	\$12.2269
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	9,800	\$119,712.0000	\$12.2600	\$12.1800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	120,600	\$1,473,311.7090	\$12.2165	\$12.2165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000	\$12,196.8700	\$12.1969	\$12.1969
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$43,979.4540	\$12.2165	\$12.2165

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,600	\$141,711.5740	\$12.2165	\$12.2165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	19,400	\$237,000.3910	\$12.2165	\$12.2165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	48,600	\$593,722.6290	\$12.2165	\$12.2165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	33,400	\$408,031.6010	\$12.2165	\$12.2165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,400	\$127,051.7560	\$12.2165	\$12.2165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	63,000	\$769,640.4450	\$12.2165	\$12.2165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,800	\$107,505.3320	\$12.2165	\$12.2165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	36,600	\$447,503.2956	\$12.2269	\$12.2269
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	400	\$4,883.0400	\$12.2076	\$12.2076
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	9,800	\$119,567.7518	\$12.2008	\$12.2008
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	14,400	\$175,668.9120	\$12.1992	\$12.1992



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..