

17 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	16 April 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	196,200	\$2,393,904.0000	\$12.2400	\$12.1600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	12,200	\$148,792.0000	\$12.2400	\$12.1600
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	76,400	\$933,370.0904	\$12.2169	\$12.2169
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,400	\$29,260.4700	\$12.1919	\$12.1919
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,877.1492	\$12.2169	\$12.2169
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,400	\$90,404.9564	\$12.2169	\$12.2169

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,400	\$151,489.3864	\$12.2169	\$12.2169
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	30,800	\$376,280.0888	\$12.2169	\$12.2169
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	21,200	\$258,997.9832	\$12.2169	\$12.2169
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,600	\$80,631.4476	\$12.2169	\$12.2169
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	40,000	\$488,675.4400	\$12.2169	\$12.2169
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,600	\$68,414.5616	\$12.2169	\$12.2169
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	12,200	\$148,612.7018	\$12.1814	\$12.1814
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	8,800	\$107,391.1080	\$12.2035	\$12.2035

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..