



23 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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
Goldman	22 April 2025	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	195,800	\$2,384,932.0000	\$12.2200	\$12.1600
Sachs (Asia)		shares	wholly unsolicited client-driven orders					
L.L.C. on		Ordinary	Hedging of Delta 1 products created as a result of	Purchase	5,600	\$68,303.2504	\$12.1970	\$12.1970
behalf of The		shares	wholly unsolicited client-driven orders					
Goldman		Ordinary	Hedging of Delta 1 products created as a result of	Sale	200	\$2,440.0000	\$12.2000	\$12.2000
Sachs Group,		shares	wholly unsolicited client-driven orders					
Inc. and		Delta 1	Creation of Delta 1 products from wholly unsolicited	Purchase	200	\$2,437.0598	\$12.1853	\$12.1853
affiliates		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	68,000	\$829,309.7080	\$12.1957	\$12.1957
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	9,400	\$114,610.1000	\$12.1926	\$12.1926
		products	client-driven orders					



		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	5,600	\$68,302.4700	\$12.1969	\$12.1969
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	2,000	\$24,391.4620	\$12.1957	\$12.1957
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	6,600	\$80,491.8246	\$12.1957	\$12.1957
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	11,000	\$134,153.0410	\$12.1957	\$12.1957
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	27,400	\$334,163.0294	\$12.1957	\$12.1957
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	18,800	\$229,279.7428	\$12.1957	\$12.1957
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	6,000	\$73,174.3860	\$12.1957	\$12.1957
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	35,600	\$434,168.0236	\$12.1957	\$12.1957
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	5,000	\$60,978.6550	\$12.1957	\$12.1957
		products	client-driven orders					
		Delta 1	Unwinding of Delta 1 products from wholly	Sale	6,000	\$73,179.0000	\$12.1965	\$12.1965
		products	unsolicited client-driven orders					
		Ordinary	Delivery of shares at a pre-determined price for	Sale	3,060	\$33,911.5320	\$11.0822	\$11.0822
		shares	pre-existing knock-out forward contracts					



## 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.