



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.