

29 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	28 April 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	11,400	\$140,676.0000	\$12.3400	\$12.3400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	28,400	\$350,966.6036	\$12.3580	\$12.3580
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	85,000	\$1,049,516.0000	\$12.3600	\$12.3400
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,600	\$44,366.4000	\$12.3240	\$12.3240
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,200	\$27,112.3600	\$12.3238	\$12.3238
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	8,200	\$101,056.8000	\$12.3240	\$12.3240

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	71,000	\$875,699.5160	\$12.3338	\$12.3338
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	28,400	\$350,972.3972	\$12.3582	\$12.3582
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,400	\$140,870.8400	\$12.3571	\$12.3571

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..