

7 May 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	6 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	121,400	\$1,508,012.0000	\$12.4600	\$12.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	200,000	\$2,485,440.0000	\$12.4272	\$12.4272
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	35,000	\$435,475.9500	\$12.4422	\$12.4422
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	12,400	\$153,898.1360	\$12.4111	\$12.4111
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	4,800	\$59,698.9440	\$12.4373	\$12.4373
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,400	\$17,352.0000	\$12.4000	\$12.3600

	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	6,000	\$74,520.0000	\$12.4200	\$12.4200
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,600	\$19,851.6176	\$12.4073	\$12.4073
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,400	\$17,331.0914	\$12.3794	\$12.3794
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	22,400	\$278,917.1997	\$12.4517	\$12.4517
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$22,385.3400	\$12.4363	\$12.4363
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$17,410.9600	\$12.4364	\$12.4364
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,466.1600	\$12.4436	\$12.4436
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200	\$14,903.0400	\$12.4192	\$12.4192
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,930.0000	\$12.4125	\$12.4125
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$4,965.0000	\$12.4125	\$12.4125
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$17,415.0200	\$12.4393	\$12.4393

	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$19,866.0800	\$12.4163	\$12.4163
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	22,200	\$276,426.8675	\$12.4517	\$12.4517
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8	\$99.0021	\$12.3753	\$12.3753
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,054	\$62,882.8788	\$12.4422	\$12.4422
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	269	\$3,346.9518	\$12.4422	\$12.4422
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	29,677	\$369,247.1694	\$12.4422	\$12.4422
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13	\$160.8784	\$12.3753	\$12.3753
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25	\$309.3817	\$12.3753	\$12.3753
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	43	\$532.1364	\$12.3753	\$12.3753
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13	\$160.8784	\$12.3753	\$12.3753
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	36	\$445.5095	\$12.3753	\$12.3753

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1	\$12.3753	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	19	\$235.1300	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	200	\$2,475.0530	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	42	\$519.7611	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,400	\$153,897.5904	\$12.4111	\$12.4111
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	71,600	\$890,094.9504	\$12.4315	\$12.4315
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	200,000	\$2,485,437.5700	\$12.4272	\$12.4272
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,800	\$59,698.5700	\$12.4372	\$12.4372
		Ordinary shares	Delivery of shares at a pre-determined price for pre-existing knock-out forward contracts	Sale	2,720	\$30,143.5840	\$11.0822	\$11.0822

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..

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.

Item 7 refers to dealing in shares for hedging of a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index.