

8 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 | 7 May 2025 | Ordinary shares                    | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase        | 45,600                          | \$567,120.0000               | \$12.4400                          | \$12.4000                         |
|   |            | Ordinary shares                    | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase        | 400                             | \$4,966.1600                 | \$12.4154                          | \$12.4154                         |
|   |            | Ordinary shares                    | Hedging related to dealing in pre-existing index-tracking ETFs                             | Sale            | 15,800                          | \$196,552.0000               | \$12.4400                          | \$12.4400                         |
|   |            | Delta 1 products                   | Creation of Delta 1 products from wholly unsolicited client-driven orders                  | Sale            | 400                             | \$4,966.1100                 | \$12.4153                          | \$12.4153                         |
|   |            | Delta 1 products                   | Creation of Delta 1 products from wholly unsolicited client-driven orders                  | Sale            | 45,600                          | \$567,903.5500               | \$12.4540                          | \$12.4540                         |



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 3 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.