

9 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	8 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	369,600	\$4,574,816.0000	\$12.4200	\$12.3400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	150,000	\$1,862,580.0000	\$12.4172	\$12.4172
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	75,000	\$931,288.0500	\$12.4172	\$12.4172
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	42,400	\$525,556.0560	\$12.3952	\$12.3952
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	10,000	\$123,844.0000	\$12.4000	\$12.3600

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	10,000	\$123,694.7700	\$12.3695	\$12.3695
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	5,200	\$64,312.2792	\$12.3677	\$12.3677
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$19,869.2585	\$12.4183	\$12.4183
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$19,869.2585	\$12.4183	\$12.4183
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$4,967.3146	\$12.4183	\$12.4183
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	23	\$284.6310	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,000	\$61,883.0900	\$12.3766	\$12.3766
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	39	\$482.6353	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	200	\$2,475.3234	\$12.3766	\$12.3766
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	75	\$928.1448	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,901.2944	\$12.3766	\$12.3766

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$17,327.2652	\$12.3766	\$12.3766
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	129	\$1,596.4092	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	41	\$507.3858	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,400	\$54,457.1192	\$12.3766	\$12.3766
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	109	\$1,348.9039	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,200	\$101,488.2676	\$12.3766	\$12.3766
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	200	\$2,475.3234	\$12.3766	\$12.3766
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3	\$37.1258	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	56	\$693.0148	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,400	\$103,963.5912	\$12.3766	\$12.3766
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000	\$12,376.6180	\$12.3766	\$12.3766

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	125	\$1,546.9081	\$12.3753	\$12.3753
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	42,400	\$525,555.5048	\$12.3952	\$12.3952
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	341,000	\$4,227,017.1291	\$12.3959	\$12.3959
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	150,000	\$1,862,576.1000	\$12.4172	\$12.4172
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	75,000	\$931,288.0500	\$12.4172	\$12.4172

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.