

12 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	9 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	259,000	\$3,201,932.0000	\$12.3800	\$12.3400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,200	\$14,840.0000	\$12.4000	\$12.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	53,400	\$661,517.8650	\$12.3880	\$12.3880
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	23,000	\$284,614.0750	\$12.3745	\$12.3745
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,000	\$12,353.0970	\$12.3531	\$12.3531
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,800	\$22,257.3294	\$12.3652	\$12.3652

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,424.7150	\$12.3745	\$12.3745
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,000	\$49,498.1000	\$12.3745	\$12.3745
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,600	\$81,671.8650	\$12.3745	\$12.3745
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	19,800	\$245,015.5950	\$12.3745	\$12.3745
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	37,600	\$465,282.1400	\$12.3745	\$12.3745
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000	\$12,374.5250	\$12.3745	\$12.3745
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	38,600	\$477,656.6650	\$12.3745	\$12.3745
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,200	\$51,973.0050	\$12.3745	\$12.3745
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	53,400	\$661,518.9864	\$12.3880	\$12.3880
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,400	\$425,717.7700	\$12.3755	\$12.3755
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	91,000	\$1,127,183.4902	\$12.3866	\$12.3866

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	200	\$2,469.0000	\$12.3450	\$12.3450
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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..