

13 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	12 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	273,301	\$3,383,478.5000	\$12.5000	\$12.3800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	7,000	\$86,728.0000	\$12.4000	\$12.3800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	58,000	\$719,503.9200	\$12.4052	\$12.4052
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	15,000	\$185,958.0000	\$12.3972	\$12.3972
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,000	\$12,367.5000	\$12.3675	\$12.3675

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	800	\$9,903.2000	\$12.3790	\$12.3790
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	6,200	\$76,719.4386	\$12.3741	\$12.3741
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,200	\$27,224.7316	\$12.3749	\$12.3749
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,600	\$32,232.5804	\$12.3971	\$12.3971
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,600	\$32,232.5804	\$12.3971	\$12.3971
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200	\$14,876.5756	\$12.3971	\$12.3971
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	28,800	\$356,981.2704	\$12.3952	\$12.3952
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4	\$50.0617	\$12.5154	\$12.5154
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6	\$75.0926	\$12.5154	\$12.5154
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,916.1464	\$12.3952	\$12.3952
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13	\$162.7007	\$12.5154	\$12.5154

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,000	\$61,975.9150	\$12.3952	\$12.3952
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	22	\$275.3396	\$12.5154	\$12.5154
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,400	\$104,119.5372	\$12.3952	\$12.3952
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7	\$87.6080	\$12.5154	\$12.5154
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	24,800	\$307,400.5384	\$12.3952	\$12.3952
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	18	\$225.2779	\$12.5154	\$12.5154
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	47,200	\$585,052.6376	\$12.3952	\$12.3952
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$17,353.2562	\$12.3952	\$12.3952
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10	\$125.1544	\$12.5154	\$12.5154
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	48,400	\$599,926.8572	\$12.3952	\$12.3952
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	21	\$262.8242	\$12.5154	\$12.5154

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,200	\$64,454.9516	\$12.3952	\$12.3952
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	58,000	\$719,502.4120	\$12.4052	\$12.4052
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100,000	\$1,239,714.6300	\$12.3971	\$12.3971
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,000	\$185,957.1900	\$12.3971	\$12.3971

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.