

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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
Goldman Sachs	12 May 2025	Ordinary	Hedging of Delta 1 products created as a result	Purchase	273,301	\$3,383,478.5000	\$12.5000	\$12.3800
(Asia) L.L.C. on		shares	of wholly unsolicited client-driven orders					
behalf of The		Ordinary	Hedging of Delta 1 products created as a result	Sale	7,000	\$86,728.0000	\$12.4000	\$12.3800
Goldman Sachs		shares	of wholly unsolicited client-driven orders					
Group, Inc. and		Ordinary	Hedging of Delta 1 products created as a result	Purchase	58,000	\$719,503.9200	\$12.4052	\$12.4052
affiliates		shares	of wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result	Purchase	15,000	\$185,958.0000	\$12.3972	\$12.3972
		shares	of wholly unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Purchase	1,000	\$12,367.5000	\$12.3675	\$12.3675
		products	unsolicited client-driven orders					



Delta 1	Creation of Delta 1 products from wholly	Purchase	800	\$9,903,2000	\$12.3790	\$12.3790
		1 41511466		\$5,500.2000	ψ.2.07 00	ψ.2.0100
•		Purchase	6 200	\$76 710 /396	¢12 37//1	\$12.3741
		Pulchase	6,200	\$70,719.4300	Φ12.3/41	φ12.3741
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Purchase	2,200	\$27,224.7316	\$12.3749	\$12.3749
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	2,600	\$32,232.5804	\$12.3971	\$12.3971
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	2,600	\$32,232.5804	\$12.3971	\$12.3971
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	1,200	\$14,876.5756	\$12.3971	\$12.3971
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	28,800	\$356,981.2704	\$12.3952	\$12.3952
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	4	\$50.0617	\$12.5154	\$12.5154
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	6	\$75.0926	\$12.5154	\$12.5154
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	800	\$9,916.1464	\$12.3952	\$12.3952
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	13	\$162.7007	\$12.5154	\$12.5154
products	unsolicited client-driven orders					
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	Delta 1	Creation of Dalta 1 products from whally	Colo	F 000	¢64 075 0450	¢42.2052	\$12.3952
		Creation of Delta 1 products from wholly	Sale	5,000	\$61,975.9150	\$12.3952	\$12.3952
р	oroducts	unsolicited client-driven orders					
D	Delta 1	Creation of Delta 1 products from wholly	Sale	22	\$275.3396	\$12.5154	\$12.5154
р	oroducts	unsolicited client-driven orders					
D	Delta 1	Creation of Delta 1 products from wholly	Sale	8,400	\$104,119.5372	\$12.3952	\$12.3952
р	oroducts	unsolicited client-driven orders					
D	Delta 1	Creation of Delta 1 products from wholly	Sale	7	\$87.6080	\$12.5154	\$12.5154
р	oroducts	unsolicited client-driven orders					
D	Delta 1	Creation of Delta 1 products from wholly	Sale	24,800	\$307,400.5384	\$12.3952	\$12.3952
р	oroducts	unsolicited client-driven orders					
D	Delta 1	Creation of Delta 1 products from wholly	Sale	18	\$225.2779	\$12.5154	\$12.5154
р	oroducts	unsolicited client-driven orders					
D	Delta 1	Creation of Delta 1 products from wholly	Sale	47,200	\$585,052.6376	\$12.3952	\$12.3952
р	oroducts	unsolicited client-driven orders					
D	Delta 1	Creation of Delta 1 products from wholly	Sale	1,400	\$17,353.2562	\$12.3952	\$12.3952
р	oroducts	unsolicited client-driven orders					
D	Delta 1	Creation of Delta 1 products from wholly	Sale	10	\$125.1544	\$12.5154	\$12.5154
р	oroducts	unsolicited client-driven orders					
D	Delta 1	Creation of Delta 1 products from wholly	Sale	48,400	\$599,926.8572	\$12.3952	\$12.3952
p	oroducts	unsolicited client-driven orders					
D	Delta 1	Creation of Delta 1 products from wholly	Sale	21	\$262.8242	\$12.5154	\$12.5154
p	oroducts	unsolicited client-driven orders					
D P D	Delta 1 Delta 1 Droducts Delta 1 Droducts Delta 1	Creation of Delta 1 products from wholly unsolicited client-driven orders Creation of Delta 1 products from wholly unsolicited client-driven orders Creation of Delta 1 products from wholly	Sale	48,400	\$599,926.8572	\$12.3952	\$12.3952



	Delta 1	Creation of Delta 1 products from wholly	Sale	5,200	\$64,454.9516	\$12.3952	\$12.39
	products	unsolicited client-driven orders					
	Delta 1	Creation of Delta 1 products from wholly	Sale	58,000	\$719,502.4120	\$12.4052	\$12.405
	products	unsolicited client-driven orders					
	Delta 1	Creation of Delta 1 products from wholly	Sale	100,000	\$1,239,714.6300	\$12.3971	\$12.397
	products	unsolicited client-driven orders					
	Delta 1	Creation of Delta 1 products from wholly	Sale	15,000	\$185,957.1900	\$12.3971	\$12.397
	products	unsolicited client-driven orders					

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.