

14 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	13 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	192,000	\$2,394,448.0000	\$12.4800	\$12.3800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	5,000	\$61,900.0000	\$12.3800	\$12.3800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	34,000	\$424,908.2000	\$12.4973	\$12.4973
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	34,400	\$428,907.8688	\$12.4683	\$12.4683
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,000	\$24,725.7074	\$12.3629	\$12.3629

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,400	\$428,914.4048	\$12.4684	\$12.4684
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	75,000	\$936,875.7698	\$12.4917	\$12.4917
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,000	\$212,453.8401	\$12.4973	\$12.4973
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,000	\$424,907.6900	\$12.4973	\$12.4973
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	50,000	\$624,801.8500	\$12.4960	\$12.4960
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	50,000	\$623,510.2000	\$12.4702	\$12.4702
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,000	\$24,725.7074	\$12.3629	\$12.3629
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,000	\$12,362.8537	\$12.3629	\$12.3629

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..