

15 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	14 May 2025	Ordinary	Hedging of Delta 1 products created as a result	Purchase	108,400	\$1,350,232.0000	\$12.4600	\$12.4400
Sachs (Asia)		shares	of wholly unsolicited client-driven orders					
L.L.C. on		Ordinary	Hedging of Delta 1 products created as a result	Sale	23,200	\$289,072.0000	\$12.4600	\$12.4600
behalf of The		shares	of wholly unsolicited client-driven orders					
Goldman		Ordinary	Hedging of Delta 1 products created as a result	Purchase	13,600	\$169,677.8160	\$12.4763	\$12.4763
Sachs Group,		shares	of wholly unsolicited client-driven orders					
Inc. and		Delta 1	Creation of Delta 1 products from wholly	Purchase	7,400	\$92,076.2975	\$12.4427	\$12.4427
affiliates		products	unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Purchase	7,400	\$92,076.2975	\$12.4427	\$12.4427
		products	unsolicited client-driven orders					



		Delta 1	Creation of Delta 1 products from wholly	Purchase	5,600	\$69,691.4400	\$12.4449	\$12.4449
		products	unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Purchase	2,800	\$34,839.6801	\$12.4427	\$12.4427
		products	unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Sale	13,600	\$169,677.0408	\$12.4763	\$12.4763
		products	unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Sale	33,400	\$416,553.0900	\$12.4716	\$12.4716
		products	unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Sale	75,000	\$935,546.4502	\$12.4740	\$12.4740
		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.