

16 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	15 May 2025	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	160,600	\$1,999,616.0000	\$12.4600	\$12.4400
(Asia) L.L.C. on		shares	wholly unsolicited client-driven orders					
behalf of The		Ordinary	Hedging of Delta 1 products created as a result of	Sale	9,000	\$112,140.0000	\$12.4600	\$12.4600
Goldman Sachs		shares	wholly unsolicited client-driven orders					
Group, Inc. and		Ordinary	Hedging of Delta 1 products created as a result of	Purchase	40,400	\$504,117.1388	\$12.4781	\$12.4781
affiliates		shares	wholly unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	40,400	\$504,125.0572	\$12.4783	\$12.4783
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	100,000	\$1,247,475.3700	\$12.4748	\$12.4748
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Sale	60,600	\$754,908.0998	\$12.4572	\$12.4572
		products	client-driven orders					



		Delta 1	Creation of Delta 1 products from wholly unsolicited	Purchase	3,800	\$47,282.4230	\$12.4427	\$12.4427
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Purchase	1,400	\$17,419.8401	\$12.4427	\$12.4427
		products	client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly unsolicited	Purchase	3,800	\$47,282.4230	\$12.4427	\$12.4427
		products	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..