

20 May 2025

Privatisation by way of scheme of arrangement

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	19 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	193,400	\$2,475,592.0000	\$12.8200	\$12.7800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	102,000	\$1,303,780.0000	\$12.8000	\$12.7800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	400	\$5,112.9088	\$12.7823	\$12.7823
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	400	\$5,112.9088	\$12.7823	\$12.7823
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	6,000	\$76,675.2000	\$12.7792	\$12.7792
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	100,000	\$1,274,875.9000	\$12.7488	\$12.7488

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,800	\$61,476.7632	\$12.8077	\$12.8077
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	200	\$2,563.5456	\$12.8177	\$12.8177
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	32,800	\$420,371.4256	\$12.8162	\$12.8162
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$10,252.9616	\$12.8162	\$12.8162
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$74,333.9716	\$12.8162	\$12.8162
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,600	\$123,035.5392	\$12.8162	\$12.8162
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	28,200	\$361,416.8964	\$12.8162	\$12.8162
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	53,600	\$686,948.4272	\$12.8162	\$12.8162
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$20,505.9232	\$12.8162	\$12.8162
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	55,000	\$704,891.1100	\$12.8162	\$12.8162
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$74,333.9716	\$12.8162	\$12.8162



		Ordinary shares	Delivery of shares at a pre-determined price for pre-existing knock-out forward contracts	Sale	3,060	\$33,911.5320	\$11.0822	\$11.0822
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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..

Items 1 to 2 refer to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.