

21 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	20 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	534,000	\$6,828,808.0000	\$12.8000	\$12.7800
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	600	\$7,668.0000	\$12.7800	\$12.7800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,000	\$38,306.5530	\$12.7689	\$12.7689
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	800	\$10,215.6000	\$12.7695	\$12.7695
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	91,000	\$1,165,146.2550	\$12.8038	\$12.8038
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,400	\$30,729.1320	\$12.8038	\$12.8038

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	16,000	\$204,860.8800	\$12.8038	\$12.8038
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	26,600	\$340,581.2130	\$12.8038	\$12.8038
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	78,400	\$1,003,818.3120	\$12.8038	\$12.8038
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	148,800	\$1,905,206.1840	\$12.8038	\$12.8038
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,400	\$56,336.7420	\$12.8038	\$12.8038
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	153,200	\$1,961,542.9260	\$12.8038	\$12.8038
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	16,400	\$209,982.4020	\$12.8038	\$12.8038

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..