

23 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	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	22 May	Ordinary	Hedging of Delta 1 products created as a result	Purchase	606,845	\$7,797,527.6000	\$12.8800	\$12.8400
(Asia) L.L.C. on	2025	shares	of wholly unsolicited client-driven orders					
behalf of The		Ordinary	Hedging of Delta 1 products created as a result	Sale	5,600	\$71,948.0000	\$12.8600	\$12.8400
Goldman Sachs		shares	of wholly unsolicited client-driven orders					
Group, Inc. and		Ordinary	Hedging of Delta 1 products created as a result	Sale	2,500,000	\$32,041,055.0000	\$12.8164	\$12.8164
affiliates		shares	of wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result	Sale	3,000,000	\$38,379,810.0000	\$12.7933	\$12.7933
		shares	of wholly unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Sale	148,000	\$1,904,050.6360	\$12.8652	\$12.8652
		products	unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from wholly	Sale	103	\$1,326.2159	\$12.8759	\$12.8759
		products	unsolicited client-driven orders					



Dolto 1	Creation of Dolta 1 products from wholly	Colo	0	¢402.4672	¢42.0050	\$12.8959
		Sale	8	\$103.1673	\$12.8959	\$12.8959
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Purchase	2,297,503	\$29,445,717.4492	\$12.8164	\$12.8164
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Purchase	2,757,004	\$35,270,903.5728	\$12.7932	\$12.7932
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Purchase	102,435	\$1,312,847.9340	\$12.8164	\$12.8164
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Purchase	122,923	\$1,572,578.5236	\$12.7932	\$12.7932
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Purchase	100,062	\$1,282,434.6168	\$12.8164	\$12.8164
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Purchase	120,073	\$1,536,117.9036	\$12.7932	\$12.7932
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Purchase	39,800	\$511,368.6284	\$12.8485	\$12.8485
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Purchase	5,400	\$69,296.3964	\$12.8327	\$12.8327
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	140	\$1,802.6235	\$12.8759	\$12.8759
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	11	\$141.8550	\$12.8959	\$12.8959
products	unsolicited client-driven orders					
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Delta 1	Creation of Delta 1 products from wholly	Sale	3.000	\$38.595.6210	\$12.8652	\$12.8652
		33.3	3,300	<b>400,000.02.10</b>	ų · 2·332	Ų.2.000 <b>2</b>
-		Sale	10.400	\$133 708 1528	\$12.8652	\$12.8652
		Jaie	10,400	ψ133,790.1320	Ψ12.0032	ψ12.0032
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	73	\$939.9394	\$12.8759	\$12.8759
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	5	\$64.4796	\$12.8959	\$12.8959
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	87	\$1,120.2017	\$12.8759	\$12.8759
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	33,600	\$432,270.9552	\$12.8652	\$12.8652
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	6	\$77.3754	\$12.8959	\$12.8959
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	3	\$38.6877	\$12.8959	\$12.8959
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	42	\$540.7870	\$12.8759	\$12.8759
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	114,000	\$1,466,633.5980	\$12.8652	\$12.8652
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	114,000	\$1,466,633.5980	\$12.8652	\$12.8652
products	unsolicited client-driven orders					
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Delta 1	Creation of Delta 1 products from wholly	Sale	33	\$424.9042	\$12.8759	\$12.8759
products	unsolicited client-driven orders			·		•
Delta 1	Creation of Delta 1 products from wholly	Sale	3	\$38.6877	\$12.8959	\$12.8959
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	3	\$38.6877	\$12.8959	\$12.8959
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	5,800	\$74,618.2006	\$12.8652	\$12.8652
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	43	\$553.6629	\$12.8759	\$12.8759
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	197,200	\$2,537,018.8204	\$12.8652	\$12.8652
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	63	\$811.1805	\$12.8759	\$12.8759
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	5	\$64.4796	\$12.8959	\$12.8959
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	1	\$12.8959	\$12.8959	\$12.8959
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	23,600	\$303,618.8852	\$12.8652	\$12.8652
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	16	\$206.0141	\$12.8759	\$12.8759
products	unsolicited client-driven orders					



Delta 1	Creation of Delta 1 products from wholly	Purchase	4,400	\$56,481.4800	\$12.8367	\$12.8367
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	600	\$7,723.1412	\$12.8719	\$12.8719
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.. Items 1, 3 and 4 refer to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.