

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 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	22 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	606,845	\$7,797,527.6000	\$12.8800	\$12.8400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	5,600	\$71,948.0000	\$12.8600	\$12.8400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,500,000	\$32,041,055.0000	\$12.8164	\$12.8164
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	3,000,000	\$38,379,810.0000	\$12.7933	\$12.7933
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	148,000	\$1,904,050.6360	\$12.8652	\$12.8652
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	103	\$1,326.2159	\$12.8759	\$12.8759

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8	\$103.1673	\$12.8959	\$12.8959
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,297,503	\$29,445,717.4492	\$12.8164	\$12.8164
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,757,004	\$35,270,903.5728	\$12.7932	\$12.7932
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	102,435	\$1,312,847.9340	\$12.8164	\$12.8164
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	122,923	\$1,572,578.5236	\$12.7932	\$12.7932
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	100,062	\$1,282,434.6168	\$12.8164	\$12.8164
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	120,073	\$1,536,117.9036	\$12.7932	\$12.7932
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	39,800	\$511,368.6284	\$12.8485	\$12.8485
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	5,400	\$69,296.3964	\$12.8327	\$12.8327
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	140	\$1,802.6235	\$12.8759	\$12.8759
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11	\$141.8550	\$12.8959	\$12.8959

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,000	\$38,595.6210	\$12.8652	\$12.8652
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,400	\$133,798.1528	\$12.8652	\$12.8652
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	73	\$939.9394	\$12.8759	\$12.8759
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5	\$64.4796	\$12.8959	\$12.8959
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	87	\$1,120.2017	\$12.8759	\$12.8759
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	33,600	\$432,270.9552	\$12.8652	\$12.8652
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6	\$77.3754	\$12.8959	\$12.8959
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3	\$38.6877	\$12.8959	\$12.8959
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	42	\$540.7870	\$12.8759	\$12.8759
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	114,000	\$1,466,633.5980	\$12.8652	\$12.8652
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	114,000	\$1,466,633.5980	\$12.8652	\$12.8652

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	33	\$424.9042	\$12.8759	\$12.8759
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3	\$38.6877	\$12.8959	\$12.8959
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3	\$38.6877	\$12.8959	\$12.8959
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$74,618.2006	\$12.8652	\$12.8652
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	43	\$553.6629	\$12.8759	\$12.8759
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	197,200	\$2,537,018.8204	\$12.8652	\$12.8652
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	63	\$811.1805	\$12.8759	\$12.8759
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5	\$64.4796	\$12.8959	\$12.8959
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1	\$12.8959	\$12.8959	\$12.8959
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	23,600	\$303,618.8852	\$12.8652	\$12.8652
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	16	\$206.0141	\$12.8759	\$12.8759

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	4,400	\$56,481.4800	\$12.8367	\$12.8367
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,723.1412	\$12.8719	\$12.8719

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.