

26 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	23 May	Ordinary	Hedging of Delta 1 products created as a result	Purchase	255,200	\$3,280,144.0000	\$12.8600	\$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	400	\$5,136.0000	\$12.8400	\$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	1,838,002	\$23,572,702.8144	\$12.8252	\$12.8252
affiliates		shares	of wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result	Sale	80,049	\$1,026,642.3535	\$12.8252	\$12.8252
		shares	of wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result	Sale	81,949	\$1,051,010.5939	\$12.8252	\$12.8252
		shares	of wholly unsolicited client-driven orders					



Dolto 1	Creation of Dalta 1 products from whally	Durchage	400	¢E 120 0112	¢10.0045	\$12.8245
		Purchase	400	\$5,129.6112	\$12.0245	φ12.62 <del>4</del> 5
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Purchase	9,800	\$125,868.8970	\$12.8438	\$12.8438
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Purchase	1,838,002	\$23,572,743.2504	\$12.8252	\$12.8252
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Purchase	81,949	\$1,051,012.3148	\$12.8252	\$12.8252
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Purchase	80,049	\$1,026,644.4348	\$12.8252	\$12.8252
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	1,400	\$18,002.4543	\$12.8589	\$12.8589
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	1,400	\$18,002.4543	\$12.8589	\$12.8589
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	1,600	\$20,588.9600	\$12.8681	\$12.8681
products	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from wholly	Sale	800	\$10,287.1168	\$12.8589	\$12.8589
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	59,200	\$761,843.3792	\$12.8690	\$12.8690
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	1,200	\$15,442.7712	\$12.8690	\$12.8690
products	unsolicited client-driven orders					
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Delta 1	Creation of Delta 1 products from wholly	Sale	4,200	\$54,049.6992	\$12.8690	\$12.8690
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	13,400	\$172,444.2784	\$12.8690	\$12.8690
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	45,600	\$586,825.3056	\$12.8690	\$12.8690
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	45,600	\$586,825.3056	\$12.8690	\$12.8690
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	2,400	\$30,885.5424	\$12.8690	\$12.8690
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	78,800	\$1,014,075.3088	\$12.8690	\$12.8690
products	unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	9,400	\$120,968.3744	\$12.8690	\$12.8690
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 and 3 to 5 refer to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.