

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 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	23 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	255,200	\$3,280,144.0000	\$12.8600	\$12.8400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	400	\$5,136.0000	\$12.8400	\$12.8400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,838,002	\$23,572,702.8144	\$12.8252	\$12.8252
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	80,049	\$1,026,642.3535	\$12.8252	\$12.8252
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	81,949	\$1,051,010.5939	\$12.8252	\$12.8252

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	400	\$5,129.8112	\$12.8245	\$12.8245
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	9,800	\$125,868.8970	\$12.8438	\$12.8438
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,838,002	\$23,572,743.2504	\$12.8252	\$12.8252
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	81,949	\$1,051,012.3148	\$12.8252	\$12.8252
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	80,049	\$1,026,644.4348	\$12.8252	\$12.8252
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$18,002.4543	\$12.8589	\$12.8589
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$18,002.4543	\$12.8589	\$12.8589
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$20,588.9600	\$12.8681	\$12.8681
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$10,287.1168	\$12.8589	\$12.8589
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	59,200	\$761,843.3792	\$12.8690	\$12.8690
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200	\$15,442.7712	\$12.8690	\$12.8690

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,200	\$54,049.6992	\$12.8690	\$12.8690
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,400	\$172,444.2784	\$12.8690	\$12.8690
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	45,600	\$586,825.3056	\$12.8690	\$12.8690
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	45,600	\$586,825.3056	\$12.8690	\$12.8690
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,400	\$30,885.5424	\$12.8690	\$12.8690
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	78,800	\$1,014,075.3088	\$12.8690	\$12.8690
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,400	\$120,968.3744	\$12.8690	\$12.8690

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.