

29 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	28 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	183,200	\$2,350,712.0000	\$12.8400	\$12.8200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	9,400	\$120,528.0000	\$12.8400	\$12.8200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	501,200	\$6,414,793.6440	\$12.7989	\$12.7989
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	460,604	\$5,895,224.5356	\$12.7989	\$12.7989
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	20,536	\$262,836.1568	\$12.7988	\$12.7988

	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	20,060	\$256,743.9280	\$12.7988	\$12.7988
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	9,400	\$120,382.7638	\$12.8067	\$12.8067
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	10,800	\$138,553.3728	\$12.8290	\$12.8290
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	44,200	\$567,846.1074	\$12.8472	\$12.8472
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$10,277.7576	\$12.8472	\$12.8472
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,200	\$41,111.0304	\$12.8472	\$12.8472
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,000	\$128,471.9700	\$12.8472	\$12.8472
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,000	\$436,804.6980	\$12.8472	\$12.8472
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,000	\$436,804.6980	\$12.8472	\$12.8472
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$23,124.9546	\$12.8472	\$12.8472
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	59,000	\$757,984.6230	\$12.8472	\$12.8472

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,000	\$89,930.3790	\$12.8472	\$12.8472
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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..

Item 3 refers to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.