

30 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	29 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	352,200	\$4,516,100.0000	\$12.8400	\$12.8200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,800	\$23,076.0000	\$12.8200	\$12.8200
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	9,800	\$125,451.7600	\$12.8012	\$12.8012
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	30,800	\$395,398.3110	\$12.8376	\$12.8376
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	41,600	\$534,044.4720	\$12.8376	\$12.8376

	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	22,400	\$287,562.4080	\$12.8376	\$12.8376
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	60,400	\$775,484.3580	\$12.8391	\$12.8391
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200	\$15,406.9740	\$12.8391	\$12.8391
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,200	\$53,924.4090	\$12.8391	\$12.8391
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,800	\$177,180.2010	\$12.8391	\$12.8391
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	46,600	\$598,304.1570	\$12.8391	\$12.8391
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	46,600	\$598,304.1570	\$12.8391	\$12.8391
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,400	\$30,813.9480	\$12.8391	\$12.8391
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	80,600	\$1,034,835.0870	\$12.8391	\$12.8391
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,600	\$123,255.7920	\$12.8391	\$12.8391
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$12,820.0000	\$12.8200	\$12.8200

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,126,600	\$14,416,524.5074	\$12.7965	\$12.7965
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,000	\$12,820.0000	\$12.8200	\$12.8200
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,035,347	\$13,248,817.8855	\$12.7965	\$12.7965
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	46,161	\$590,699.2365	\$12.7965	\$12.7965
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	45,092	\$577,019.7780	\$12.7965	\$12.7965

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, 16 and 17 refer to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.