

3 June 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	2 June 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	206,035	\$2,641,380.9000	\$12.9400	\$12.8200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	600	\$7,692.0000	\$12.8200	\$12.8200
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	6,400	\$81,970.5600	\$12.8079	\$12.8079
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$10,266.0800	\$12.8326	\$12.8326
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$5,143.4800	\$12.8587	\$12.8587
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	40,400	\$518,570.3600	\$12.8359	\$12.8359

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6	\$77.7358	\$12.9560	\$12.9560
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	166	\$2,130.7483	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$23,104.6200	\$12.8359	\$12.8359
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12	\$154.0300	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,800	\$74,448.2200	\$12.8359	\$12.8359
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	164	\$2,105.0766	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6	\$77.7358	\$12.9560	\$12.9560
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,800	\$87,284.1200	\$12.8359	\$12.8359
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	167	\$2,143.5839	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6	\$77.7358	\$12.9560	\$12.9560
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5	\$64.7799	\$12.9560	\$12.9560

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	154	\$1,976.7181	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	32,400	\$415,883.1600	\$12.8359	\$12.8359
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1	\$12.9559	\$12.9559	\$12.9559
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	37,400	\$480,062.6600	\$12.8359	\$12.8359
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15	\$192.5374	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	98	\$1,257.9117	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3	\$38.8679	\$12.9560	\$12.9560
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,600	\$33,373.3400	\$12.8359	\$12.8359
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6	\$77.7358	\$12.9560	\$12.9560
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	182	\$2,336.1216	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	76,000	\$975,528.4000	\$12.8359	\$12.8359

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2	\$25.9120	\$12.9560	\$12.9560
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	42	\$539.1050	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,400	\$82,149.7600	\$12.8359	\$12.8359
		Ordinary shares	Delivery of shares at a pre-determined price for pre-existing knock-out forward contracts	Sale	3,400	\$37,679.4800	\$11.0822	\$11.0822

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..

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