

6 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	5 June 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	332,800	\$4,260,080.0000	\$12.8200	\$12.7800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	64,000	\$820,257.9200	\$12.8165	\$12.8165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$35,886.2840	\$12.8165	\$12.8165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9,400	\$120,475.3820	\$12.8165	\$12.8165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,000	\$140,981.8300	\$12.8165	\$12.8165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	51,400	\$658,769.6420	\$12.8165	\$12.8165



		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	59,400	\$761,301.8820	\$12.8165	\$12.8165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,200	\$53,829.4260	\$12.8165	\$12.8165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	120,600	\$1,545,673.5180	\$12.8165	\$12.8165
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,000	\$128,165.3000	\$12.8165	\$12.8165

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..