

9 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	6 June 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	365,308	\$4,683,287.3600	\$12.9200	\$12.8200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	67,200	\$863,357.6448	\$12.8476	\$12.8476
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,200	\$8,509.6492	\$1.6365	\$1.6365
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	20	\$258.7192	\$12.9360	\$12.9360
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	81,400	\$1,044,836.8062	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	144	\$1,848.3600	\$12.8358	\$12.8358

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	20	\$258.7192	\$12.9360	\$12.9360
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	145	\$1,861.1956	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,000	\$38,507.4990	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,200	\$130,925.4966	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	9	\$115.5225	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1	\$12.9359	\$12.9359	\$12.9359
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11	\$142.2955	\$12.9360	\$12.9360
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	80	\$1,026.8666	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	14,000	\$179,701.6620	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12	\$155.2315	\$12.9360	\$12.9360
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	59,400	\$762,448.4802	\$12.8358	\$12.8358

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	89	\$1,142.3891	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	99	\$1,270.7475	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13	\$168.1674	\$12.9360	\$12.9360
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	65,800	\$844,597.8114	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,000	\$77,014.9980	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8	\$103.4876	\$12.9360	\$12.9360
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	63	\$808.6574	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	171	\$2,194.9274	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	119,400	\$1,532,598.4602	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	23	\$297.5270	\$12.9360	\$12.9360
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	67,200	\$863,355.6288	\$12.8476	\$12.8476



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.

The price and total amount figures reported in item 3 are presented in USD (denomination currency of the relevant contract).