

12 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	11 June 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	116,800	\$1,498,944.0000	\$12.8800	\$12.8200
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	33,400	\$429,904.7600	\$12.8714	\$12.8714
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,800	\$20,980.4544	\$1.6391	\$1.6391
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	16,000	\$205,373.3280	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$7,701.4998	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$25,671.6660	\$12.8358	\$12.8358

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$35,940.3324	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,600	\$148,895.6628	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13,000	\$166,865.8290	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200	\$15,402.9996	\$12.8358	\$12.8358
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	23,400	\$300,358.4922	\$12.8358	\$12.8358

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.

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