9 December 2024

Possible privatisation

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 December 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.	Purchase	609,600	$7,254,488.0000	$11.9400	$11.8600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,141,800	$25,522,290.6458	$11.9163	$11.9163
		Ordinary shares	Delivery of shares at a pre-					

		Delta 1 products	Creation of equity related products from wholly unsolicited client-driven orders	Sale	415,400	$4,949,440.8488	$11.9149	$11.9149
		Delta 1 products	Creation of equity related products from wholly unsolicited client-driven orders	Sale	388,600	$4,630,744.7109	$11.9165	$11.9165
		Delta 1 products	Creation of equity related products from wholly unsolicited client-driven orders	Sale	15,000	$178,747.2199	$11.9165	$11.9165
		Delta 1 products	Creation of equity related products from wholly unsolicited client-driven orders	Sale	400,000	$4,766,592.6000	$11.9165	$11.9165
		Delta 1 products	Creation of equity related products from wholly unsolicited client-driven orders	Sale	473,000	$5,636,779.9090	$11.9171	$11.9171
		Delta 1 products	Creation of equity related products from wholly unsolicited client-driven orders	Sale	449,800	$5,360,033.3787	$11.9165	$11.9165
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	$23,888.4237	$11.9442	$11.9442
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	$7,166.5271	$11.9442	$11.9442
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,200	$204,986.6244	$11.9178	$11.9178

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..