



12 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

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	336,200	\$4,039,442.7210	\$12.0150	\$12.0150
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	25,400	\$304,713.4401	\$11.9966	\$11.9966
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	202,200	\$2,425,710.9691	\$11.9966	\$11.9966
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	10,400	\$124,659.6104	\$11.9865	\$11.9865
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	65	\$779.6617	\$11.9948	\$11.9948
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4	\$48.0593	\$12.0148	\$12.0148
	Delta 1 products	t.7B 238.7 Tm0 f-8(f)-3(r)13(o)-3(m)-6(wh)-3372 278.5					



Delta 1

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1	\$12.0148	\$12.0148	\$12.0148
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,000	\$179,911.2600	\$11.9941	\$11.9941
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11	\$131.9428	\$11.9948	\$11.9948
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	40	\$479.7918	\$11.9948	\$11.9948
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3	\$36.0445	\$12.0148	\$12.0148
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$33,583.4352	\$11.9941	\$11.9941
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	62	\$743.6773	\$11.9948	\$11.9948
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,200	\$26,386.9848	\$11.9941	\$11.9941
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4	\$48.0593	\$12.0148	\$12.0148
		Delta 1 products	<i>Unwinding of Delta 1 products from wholly unsolicited client-driven orders</i>	Sale	2,400	\$28,852.1496	\$12.0217	\$12.0217

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..