

13 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
Goldman Sachs (Asia)	12	Ordinary	Hedging of Delta 1 products created as a result	Purchase	64,400	\$774,524.0000	\$12.0400	\$12.0200
L.L.C. on behalf of The	December	shares	of wholly unsolicited client-driven orders					
Goldman Sachs Group,	2024	Delta 1	Creation of Delta 1 products from wholly	Sale	64,400	\$775,598.6302	\$12.0435	\$12.0435
Inc. and affiliates		products	unsolicited client-driven orders					

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..