

11 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	10 December 2024	Derivatives	Other types of products	Entering into of a derivative contract	207,600	23 July 2026	\$12.0034	\$2,491,906.1991	21,422,800
		Derivatives	Other types of products	Entering into of a derivative contract	12,000	22 November 2034	\$11.9824	\$143,788.9920	152,400
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 December 2029	\$11.9541	\$16,735.7792	1,400
		Derivatives	Other types of products	Entering into of a derivative contract	97	10 December 2029	\$11.9581	\$1,159.9341	1,497

		Derivatives	Other types of products	Entering into of a derivative contract	5,000	10 December 2029	\$11.9541	\$59,770.6400	5,000
		Derivatives	Other types of products	Entering into of a derivative contract	109	10 December 2029	\$11.9581	\$1,303.4312	5,109
		Derivatives	Other types of products	Entering into of a derivative contract	9,600	10 December 2029	\$11.9541	\$114,759.6288	9,600
		Derivatives	Other types of products	Entering into of a derivative contract	40	10 December 2029	\$11.9581	\$478.3233	9,640
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	10 December 2029	\$11.9541	\$47,816.5120	4,000
		Derivatives	Other types of products	Entering into of a derivative contract	82	10 December 2029	\$11.9581	\$980.5628	4,082
		Derivatives	Other types of products	Entering into of a derivative contract	44,200	10 December 2029	\$11.9541	\$528,372.4576	44,200
		Derivatives	Other types of products	Entering into of a derivative contract	52	10 December 2029	\$11.9581	\$621.8203	44,252
		Derivatives	Other types of products	Entering into of a derivative contract	24,000	10 December 2029	\$11.9541	\$286,899.0720	24,000
		Derivatives	Other types of products	Entering into of a derivative contract	49	10 December 2029	\$11.9581	\$585.9461	24,049
		Derivatives	Other types of products	Entering into of a derivative contract	21,400	10 December 2029	\$11.9541	\$255,818.3392	21,400

		Derivatives	Other types of products	Entering into of a derivative contract	16	10 December 2029	\$11.9581	\$191.3293	21,416
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	10 December 2029	\$11.9541	\$47,816.5120	4,000
		Derivatives	Other types of products	Entering into of a derivative contract	61	10 December 2029	\$11.9581	\$729.4431	4,061
		Derivatives	Other types of products	Entering into of a derivative contract	3,000	10 December 2029	\$11.9541	\$35,862.3840	3,000
		Derivatives	Other types of products	Entering into of a derivative contract	94	10 December 2029	\$11.9581	\$1,124.0598	3,094

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..