

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	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	11 December 2024	Derivatives	Other types of products	Entering into of a derivative contract	127,800	23 July 2026	\$12.0153	\$1,535,557.6596	21,550,600
		Derivatives	Other types of products	Entering into of a derivative contract	336,200	23 July 2026	\$12.0150	\$4,039,442.7210	21,886,800
		Derivatives	Other types of products	Entering into of a derivative contract	25,400	23 July 2026	\$11.9966	\$304,713.4401	21,912,200
		Derivatives	Other types of products	Entering into of a derivative contract	202,200	23 July 2026	\$11.9966	\$2,425,710.9691	22,114,400

		Derivatives	Other types of products	Entering into of a derivative contract	10,400	22 November 2034	\$11.9865	\$124,659.6104	162,800
		Derivatives	Other types of products	Entering into of a derivative contract	65	10 December 2029	\$11.9948	\$779.6617	1,562
		Derivatives	Other types of products	Entering into of a derivative contract	4	10 December 2029	\$12.0148	\$48.0593	1,566
		Derivatives	Other types of products	Entering into of a derivative contract	800	10 December 2029	\$11.9941	\$9,595.2672	2,366
		Derivatives	Other types of products	Entering into of a derivative contract	5	10 December 2029	\$12.0148	\$60.0741	5,114
		Derivatives	Other types of products	Entering into of a derivative contract	73	10 December 2029	\$11.9948	\$875.6201	5,187
		Derivatives	Other types of products	Entering into of a derivative contract	3,600	10 December 2029	\$11.9941	\$43,178.7024	8,787
		Derivatives	Other types of products	Entering into of a derivative contract	6,600	10 December 2029	\$11.9941	\$79,160.9544	16,240
		Derivatives	Other types of products	Entering into of a derivative contract	26	10 December 2029	\$11.9948	\$311.8647	16,266
		Derivatives	Other types of products	Entering into of a derivative contract	2	10 December 2029	\$12.0148	\$24.0296	16,268
		Derivatives	Other types of products	Entering into of a derivative contract	2,800	10 December 2029	\$11.9941	\$33,583.4352	6,882

		Derivatives	Other types of products	Entering into of a derivative contract	55	10 December 2029	\$11.9948	\$659.7137	6,937
		Derivatives	Other types of products	Entering into of a derivative contract	4	10 December 2029	\$12.0148	\$48.0593	6,941
		Derivatives	Other types of products	Entering into of a derivative contract	2	10 December 2029	\$12.0148	\$24.0296	44,254
		Derivatives	Other types of products	Entering into of a derivative contract	31,000	10 December 2029	\$11.9941	\$371,816.6040	75,254
		Derivatives	Other types of products	Entering into of a derivative contract	35	10 December 2029	\$11.9948	\$419.8178	75,289
		Derivatives	Other types of products	Entering into of a derivative contract	2	10 December 2029	\$12.0148	\$24.0296	24,051
		Derivatives	Other types of products	Entering into of a derivative contract	16,800	10 December 2029	\$11.9941	\$201,500.6112	40,851
		Derivatives	Other types of products	Entering into of a derivative contract	33	10 December 2029	\$11.9948	\$395.8282	40,884
		Derivatives	Other types of products	Entering into of a derivative contract	1	10 December 2029	\$12.0148	\$12.0148	21,417
		Derivatives	Other types of products	Entering into of a derivative contract	15,000	10 December 2029	\$11.9941	\$179,911.2600	36,417
		Derivatives	Other types of products	Entering into of a derivative contract	11	10 December 2029	\$11.9948	\$131.9428	36,428

		Derivatives	Other types of products	Entering into of a derivative contract	40	10 December 2029	\$11.9948	\$479.7918	4,101
		Derivatives	Other types of products	Entering into of a derivative contract	3	10 December 2029	\$12.0148	\$36.0445	4,104
		Derivatives	Other types of products	Entering into of a derivative contract	2,800	10 December 2029	\$11.9941	\$33,583.4352	6,904
		Derivatives	Other types of products	Entering into of a derivative contract	62	10 December 2029	\$11.9948	\$743.6773	3,156
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	10 December 2029	\$11.9941	\$26,386.9848	5,356
		Derivatives	Other types of products	Entering into of a derivative contract	4	10 December 2029	\$12.0148	\$48.0593	5,360
		Derivatives	Other types of products	Closing out of a derivative contract	2,400	26 June 2034	\$12.0217	\$28,852.1496	286,000

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..