

17 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	16 December 2024	Derivatives	Other types of products	Entering into of a derivative contract	175,000	23 July 2026	\$12.0133	\$2,102,330.2108	22,769,000
		Derivatives	Other types of products	Closing out of a derivative contract	14,600	25 September 2029	\$12.0107	\$175,356.8040	15,200
		Derivatives	Other types of products	Closing out of a derivative contract	43,600	25 September 2029	\$12.0107	\$523,667.8280	42,600
		Derivatives	Other types of products	Closing out of a derivative contract	70,600	16 December 2024	\$12.0178	\$848,456.6800	0

		Derivatives	Other types of products	Closing out of a derivative contract	68,400	22 November 2034	\$12.0107	\$821,532.7692	68,800
		Derivatives	Other types of products	Entering into of a derivative contract	3,200	9 December 2027	\$11.9895	\$38,366.4000	4,000
		Derivatives	Other types of products	Entering into of a derivative contract	200	9 December 2027	\$11.9615	\$2,392.3000	4,200
		Derivatives	Other types of products	Entering into of a derivative contract	7,000	9 December 2027	\$11.9853	\$83,897.1000	11,200
		Derivatives	Other types of products	Entering into of a derivative contract	200	9 December 2027	\$11.9815	\$2,396.3000	11,400
		Derivatives	Other types of products	Entering into of a derivative contract	400	10 December 2029	\$11.9944	\$4,797.7640	3,566
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	10 December 2029	\$11.9944	\$21,589.9380	14,187
		Derivatives	Other types of products	Entering into of a derivative contract	3,400	10 December 2029	\$11.9944	\$40,780.9940	26,468
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 December 2029	\$11.9944	\$16,792.1740	11,141
		Derivatives	Other types of products	Entering into of a derivative contract	15,800	10 December 2029	\$11.9944	\$189,511.6780	122,489
		Derivatives	Other types of products	Entering into of a derivative contract	8,600	10 December 2029	\$11.9944	\$103,151.9260	66,484

		Derivatives	Other types of products	Entering into of a derivative contract	7,600	10 December 2029	\$11.9944	\$91,157.5160	59,228
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 December 2029	\$11.9944	\$16,792.1740	11,104
		Derivatives	Other types of products	Closing out of a derivative contract	44,400	26 June 2034	\$12.0124	\$533,349.2724	241,600
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	10 December 2029	\$11.9944	\$14,393.2920	8,760
		Derivatives	Other types of products	Exercise of rights under a derivative	3,400	6 October 2025	\$11.0822	\$37,679.4800	267,920

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..