

20 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	19 December 2024	Derivatives	Other types of products	Entering into of a derivative contract	132,600	23 July 2026	\$12.0135	\$1,592,992.1898	23,217,600
		Derivatives	Other types of products	Entering into of a derivative contract	800	10 December 2029	\$12.0101	\$9,608.0464	6,966
		Derivatives	Other types of products	Entering into of a derivative contract	2,800	10 December 2029	\$12.0101	\$33,628.1624	26,787
		Derivatives	Other types of products	Entering into of a derivative contract	5,400	10 December 2029	\$12.0101	\$64,854.3132	50,068

		Derivatives	Other types of products	Entering into of a derivative contract	2,200	10 December 2029	\$12.0101	\$26,422.1276	20,941
		Derivatives	Other types of products	Entering into of a derivative contract	25,000	10 December 2029	\$12.0101	\$300,251.4500	232,489
		Derivatives	Other types of products	Entering into of a derivative contract	13,400	10 December 2029	\$12.0101	\$160,934.7772	125,684
		Derivatives	Other types of products	Entering into of a derivative contract	12,000	10 December 2029	\$12.0101	\$144,120.6960	112,628
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	10 December 2029	\$12.0101	\$26,422.1276	20,704
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	10 December 2029	\$12.0101	\$21,618.1044	16,560

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..