

27 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant balance
		of relevant	products		reference	closing out date	price	paid / received	(including those of
		securities			securities to				any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Goldman	24 December	Derivatives	Other types of	Entering into of a	57,000	23 July 2026	\$11.9762	\$682,641.3503	24,532,400
Sachs (Asia)	2024		products	derivative contract					
L.L.C. on		Derivatives	Other types of	Entering into of a	48,600	23 July 2026	\$11.9763	\$582,046.4401	24,581,000
behalf of The			products	derivative contract					
Goldman		Derivatives	Other types of	Entering into of a	400	10 December 2029	\$11.9789	\$4,791.5768	13,566
Sachs Group,			products	derivative contract					
Inc. and		Derivatives	Other types of	Entering into of a	1,200	10 December 2029	\$11.9789	\$14,374.7304	52,387
affiliates			products	derivative contract					
		Derivatives	Other types of	Entering into of a	2,400	10 December 2029	\$11.9789	\$28,749.4608	98,468
			products	derivative contract					



	Derivatives	Other types of	Entering into of a	1,000	10 December 2029	\$11.9789	\$11,978.9420	41,141
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	11,000	10 December 2029	\$11.9789	\$131,768.3620	457,089
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	5,800	10 December 2029	\$11.9789	\$69,477.8636	246,884
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	5,200	10 December 2029	\$11.9789	\$62,290.4984	221,428
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	1,000	10 December 2029	\$11.9789	\$11,978.9420	40,704
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	800	10 December 2029	\$11.9789	\$9,583.1536	32,160
		products	derivative contract					

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.