

2 January 2025

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	31 December 2024	Derivatives	Other types of products	Entering into of a derivative contract	101,800	23 July 2026	\$11.9506	\$1,216,574.0098	25,277,000
		Derivatives	Other types of products	Entering into of a derivative contract	326,000	23 July 2026	\$11.9487	\$3,895,284.7086	25,603,000
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	10 December 2029	\$11.9574	\$26,306.3504	18,166
		Derivatives	Other types of products	Entering into of a derivative contract	8,800	10 December 2029	\$11.9574	\$105,225.4016	69,987

	Derivatives	Other types of products	Entering into of a derivative contract	16,200	10 December 2029	\$11.9574	\$193,710.3984	131,268
	Derivatives	Other types of products	Entering into of a derivative contract	6,800	10 December 2029	\$11.9574	\$81,310.5376	54,941
	Derivatives	Other types of products	Entering into of a derivative contract	75,800	10 December 2029	\$11.9574	\$906,373.3456	610,089
	Derivatives	Other types of products	Entering into of a derivative contract	41,000	10 December 2029	\$11.9574	\$490,254.7120	329,684
	Derivatives	Other types of products	Entering into of a derivative contract	36,800	10 December 2029	\$11.9574	\$440,033.4976	295,628
	Derivatives	Other types of products	Entering into of a derivative contract	6,800	10 December 2029	\$11.9574	\$81,310.5376	54,304
	Derivatives	Other types of products	Entering into of a derivative contract	5,400	10 December 2029	\$11.9574	\$64,570.1328	42,960
	Derivatives	Other types of products	Closing out of a derivative contract	3,400	26 June 2034	\$11.9518	\$40,636.0962	237,400
	Derivatives	Other types of products	Entering into of a derivative contract	20,200	2 February 2026	\$11.9212	\$240,808.2400	20,200

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..