

3 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	2 January 2025	Derivatives	Other types of products	Entering into of a derivative contract	106,400	23 July 2026	\$11.9452	\$1,270,971.5304	25,709,400
		Derivatives	Other types of products	Entering into of a derivative contract	107,200	23 July 2026	\$11.9321	\$1,279,121.4405	25,816,600
		Derivatives	Other types of products	Entering into of a derivative contract	2,400	10 December 2029	\$11.9547	\$28,691.3448	20,566
		Derivatives	Other types of products	Entering into of a derivative contract	9,200	10 December 2029	\$11.9547	\$109,983.4884	79,187

		Derivatives	Other types of products	Entering into of a derivative contract	17,000	10 December 2029	\$11.9547	\$203,230.3590	148,268
		Derivatives	Other types of products	Entering into of a derivative contract	7,000	10 December 2029	\$11.9547	\$83,683.0890	61,941
		Derivatives	Other types of products	Entering into of a derivative contract	79,200	10 December 2029	\$11.9547	\$946,814.3784	689,289
		Derivatives	Other types of products	Entering into of a derivative contract	42,800	10 December 2029	\$11.9547	\$511,662.3156	372,484
		Derivatives	Other types of products	Entering into of a derivative contract	38,400	10 December 2029	\$11.9547	\$459,061.5168	334,028
		Derivatives	Other types of products	Entering into of a derivative contract	7,000	10 December 2029	\$11.9547	\$83,683.0890	61,304
		Derivatives	Other types of products	Entering into of a derivative contract	5,600	10 December 2029	\$11.9547	\$66,946.4712	48,560
		Derivatives	Other types of products	Closing out of a derivative contract	800	26 June 2034	\$11.9491	\$9,559.3144	236,600
		Derivatives	Other types of products	Entering into of a derivative contract	94,800	2 February 2026	\$11.9213	\$1,130,139.2400	94,800

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..