

8 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	7 January 2025	Derivatives	Other types of products	Entering into of a derivative contract	33,800	23 July 2026	\$12.0123	\$406,016.2200	25,968,000
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	10 December 2029	\$12.0129	\$19,220.6688	25,566
		Derivatives	Other types of products	Entering into of a derivative contract	6,400	10 December 2029	\$12.0129	\$76,882.6752	99,587
		Derivatives	Other types of products	Entering into of a derivative contract	12,000	10 December 2029	\$12.0129	\$144,155.0160	186,468

		Derivatives	Other types of products	Entering into of a derivative contract	5,000	10 December 2029	\$12.0129	\$60,064.5900	77,941
		Derivatives	Other types of products	Entering into of a derivative contract	56,000	10 December 2029	\$12.0129	\$672,723.4080	867,089
		Derivatives	Other types of products	Entering into of a derivative contract	30,200	10 December 2029	\$12.0129	\$362,790.1236	468,484
		Derivatives	Other types of products	Entering into of a derivative contract	27,200	10 December 2029	\$12.0129	\$326,751.3696	420,428
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	10 December 2029	\$12.0129	\$60,064.5900	77,104
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	10 December 2029	\$12.0129	\$48,051.6720	61,160

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..