

9 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	8 January 2025	Derivatives	Other types of products	Entering into of a derivative contract	50,000	23 July 2026	\$11.9966	\$599,829.6100	26,018,000
		Derivatives	Other types of products	Closing out of a derivative contract	3,800	8 November 2034	\$12.0166	\$45,663.1560	44,400
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	10 December 2029	\$12.0075	\$26,416.4692	27,766
		Derivatives	Other types of products	Entering into of a derivative contract	8,600	10 December 2029	\$12.0075	\$103,264.3796	108,187

		Derivatives	Other types of products	Entering into of a derivative contract	15,800	10 December 2029	\$12.0075	\$189,718.2788	202,268
		Derivatives	Other types of products	Entering into of a derivative contract	6,600	10 December 2029	\$12.0075	\$79,249.4076	84,541
		Derivatives	Other types of products	Entering into of a derivative contract	73,800	10 December 2029	\$12.0075	\$886,152.4668	940,889
		Derivatives	Other types of products	Entering into of a derivative contract	39,800	10 December 2029	\$12.0075	\$477,897.9428	508,284
		Derivatives	Other types of products	Entering into of a derivative contract	35,800	10 December 2029	\$12.0075	\$429,867.9988	456,228
		Derivatives	Other types of products	Entering into of a derivative contract	6,600	10 December 2029	\$12.0075	\$79,249.4076	83,704
		Derivatives	Other types of products	Entering into of a derivative contract	5,200	10 December 2029	\$12.0075	\$62,438.9272	66,360
		Derivatives	Other types of products	Closing out of a derivative contract	4,600	17 April 2034	\$12.0166	\$55,276.4520	57,600

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..