

10 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	9 January 2025	Derivatives	Other types of products	Entering into of a derivative contract	40,000	23 July 2026	\$11.9866	\$479,463.1400	26,058,000
		Derivatives	Other types of products	Closing out of a derivative contract	2,400	8 November 2034	\$11.9766	\$28,743.7550	42,000
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	10 December 2029	\$11.9837	\$14,380.3932	28,966
		Derivatives	Other types of products	Entering into of a derivative contract	4,200	10 December 2029	\$11.9837	\$50,331.3762	112,387

		Derivatives	Other types of products	Entering into of a derivative contract	8,000	10 December 2029	\$11.9837	\$95,869.2880	210,268
		Derivatives	Other types of products	Entering into of a derivative contract	3,400	10 December 2029	\$11.9837	\$40,744.4474	87,941
		Derivatives	Other types of products	Entering into of a derivative contract	37,400	10 December 2029	\$11.9837	\$448,188.9214	978,289
		Derivatives	Other types of products	Entering into of a derivative contract	20,200	10 December 2029	\$11.9837	\$242,069.9522	528,484
		Derivatives	Other types of products	Entering into of a derivative contract	18,000	10 December 2029	\$11.9837	\$215,705.8980	474,228
		Derivatives	Other types of products	Entering into of a derivative contract	3,200	10 December 2029	\$11.9837	\$38,347.7152	86,904
		Derivatives	Other types of products	Entering into of a derivative contract	2,600	10 December 2029	\$11.9837	\$31,157.5186	68,960
		Derivatives	Other types of products	Closing out of a derivative contract	3,200	17 April 2034	\$11.9766	\$38,325.0067	54,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,200	2 August 2027	\$11.9766	\$14,371.8775	24,400

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..