

15 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	14 January 2025	Derivatives	Other types of products	Entering into of a derivative contract	50,000	23 July 2026	\$11.9966	\$599,829.6100	26,196,400
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	10 December 2029	\$11.9982	\$26,396.0928	34,766
		Derivatives	Other types of products	Entering into of a derivative contract	8,400	10 December 2029	\$11.9982	\$100,785.0816	135,187
		Derivatives	Other types of products	Entering into of a derivative contract	15,400	10 December 2029	\$11.9982	\$184,772.6496	252,268

		Derivatives	Other types of products	Entering into of a derivative contract	6,400	10 December 2029	\$11.9982	\$76,788.6336	105,541
		Derivatives	Other types of products	Entering into of a derivative contract	71,800	10 December 2029	\$11.9982	\$861,472.4832	1,174,689
		Derivatives	Other types of products	Entering into of a derivative contract	38,800	10 December 2029	\$11.9982	\$465,531.0912	634,484
		Derivatives	Other types of products	Entering into of a derivative contract	34,800	10 December 2029	\$11.9982	\$417,538.1952	569,628
		Derivatives	Other types of products	Entering into of a derivative contract	6,400	10 December 2029	\$11.9982	\$76,788.6336	104,304
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	10 December 2029	\$11.9982	\$59,991.1200	82,560
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	6 June 2034	\$11.9970	\$19,195.2000	73,000

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..