

16 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 | Description of | Nature of dealings  | Number of     | Maturity date / | Reference | Total amount   | Resultant        |
|---------------|------------|----------------|----------------|---------------------|---------------|-----------------|-----------|----------------|------------------|
|               |            | relevant       | products       |                     | reference     | closing out     | price     | paid /         | balance          |
|               |            | securities     |                |                     | securities to | date            |           | received       | (including those |
|               |            |                |                |                     | which the     |                 |           |                | of any person    |
|               |            |                |                |                     | derivatives   |                 |           |                | with whom there  |
|               |            |                |                |                     | relate        |                 |           |                | is an agreement  |
|               |            |                |                |                     |               |                 |           |                | or               |
|               |            |                |                |                     |               |                 |           |                | understanding)   |
| Goldman       | 15 January | Derivatives    | Other types of | Entering into of a  | 50,000        | 23 July 2026    | \$11.9935 | \$599,674.3900 | 26,246,400       |
| Sachs (Asia)  | 2025       |                | products       | derivative contract |               |                 |           |                |                  |
| L.L.C. on     |            | Derivatives    | Other types of | Entering into of a  | 600           | 10 December     | \$11.9892 | \$7,193.4900   | 35,366           |
| behalf of The |            |                | products       | derivative contract |               | 2029            |           |                |                  |
| Goldman       |            | Derivatives    | Other types of | Entering into of a  | 2,000         | 10 December     | \$11.9892 | \$23,978.3000  | 137,187          |
| Sachs Group,  |            |                | products       | derivative contract |               | 2029            |           |                |                  |
| Inc. and      |            | Derivatives    | Other types of | Entering into of a  | 3,600         | 10 December     | \$11.9892 | \$43,160.9400  | 255,868          |
| affiliates    |            |                | products       | derivative contract |               | 2029            |           |                |                  |



| Derivatives | Other types of | Entering into of a  | 1,600  | 10 December | \$11.9892 | \$19,182.6400  | 107,141   |
|-------------|----------------|---------------------|--------|-------------|-----------|----------------|-----------|
|             | products       | derivative contract |        | 2029        |           |                |           |
| Derivatives | Other types of | Entering into of a  | 17,200 | 10 December | \$11.9892 | \$206,213.3800 | 1,191,889 |
|             | products       | derivative contract |        | 2029        |           |                |           |
| Derivatives | Other types of | Entering into of a  | 9,200  | 10 December | \$11.9892 | \$110,300.1800 | 643,684   |
|             | products       | derivative contract |        | 2029        |           |                |           |
| Derivatives | Other types of | Entering into of a  | 8,400  | 10 December | \$11.9892 | \$100,708.8600 | 578,028   |
|             | products       | derivative contract |        | 2029        |           |                |           |
| Derivatives | Other types of | Entering into of a  | 1,600  | 10 December | \$11.9892 | \$19,182.6400  | 105,904   |
|             | products       | derivative contract |        | 2029        |           |                |           |
| Derivatives | Other types of | Entering into of a  | 1,200  | 10 December | \$11.9892 | \$14,386.9800  | 83,760    |
|             | products       | derivative contract |        | 2029        |           |                |           |
| Derivatives | Other types of | Closing out of a    | 3,600  | 6 June 2034 | \$11.9934 | \$43,176.2400  | 69,400    |
|             | products       | derivative contract |        |             |           |                |           |

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..