

22 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	21 January 2025	Derivatives	Other types of products	Entering into of a derivative contract	2,800	10 December 2029	\$11.9926	\$33,579.1540	43,366
		Derivatives	Other types of products	Entering into of a derivative contract	11,400	10 December 2029	\$11.9926	\$136,715.1270	168,187
		Derivatives	Other types of products	Entering into of a derivative contract	21,000	10 December 2029	\$11.9926	\$251,843.6550	313,868
		Derivatives	Other types of products	Entering into of a derivative contract	8,800	10 December 2029	\$11.9926	\$105,534.4840	131,341

		Derivatives	Other types of products	Entering into of a derivative contract	97,800	10 December 2029	\$11.9926	\$1,172,871.8790	1,461,289
		Derivatives	Other types of products	Entering into of a derivative contract	52,800	10 December 2029	\$11.9926	\$633,206.9040	789,284
		Derivatives	Other types of products	Entering into of a derivative contract	47,400	10 December 2029	\$11.9926	\$568,447.1070	708,828
		Derivatives	Other types of products	Entering into of a derivative contract	8,600	10 December 2029	\$11.9926	\$103,135.9730	129,704
		Derivatives	Other types of products	Entering into of a derivative contract	6,800	10 December 2029	\$11.9926	\$81,549.3740	102,360
		Derivatives	Other types of products	Closing out of a derivative contract	2,400	2 August 2027	\$11.9766	\$28,743.7550	20,600

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..