

24 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	23 January 2025	Derivatives	Other types of products	Entering into of a derivative contract	30,000	23 July 2026	\$11.9917	\$359,750.5701	26,397,600
		Derivatives	Other types of products	Entering into of a derivative contract	200	10 December 2029	\$11.9920	\$2,398.3970	45,566
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	10 December 2029	\$11.9920	\$11,991.9850	176,787
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	10 December 2029	\$11.9920	\$21,585.5730	329,668

		Derivatives	Other types of products	Entering into of a derivative contract	800	10 December 2029	\$11.9920	\$9,593.5880	137,941
		Derivatives	Other types of products	Entering into of a derivative contract	8,600	10 December 2029	\$11.9920	\$103,131.0710	1,535,089
		Derivatives	Other types of products	Entering into of a derivative contract	4,800	10 December 2029	\$11.9920	\$57,561.5280	829,284
		Derivatives	Other types of products	Entering into of a derivative contract	4,200	10 December 2029	\$11.9920	\$50,366.3370	744,628
		Derivatives	Other types of products	Entering into of a derivative contract	800	10 December 2029	\$11.9920	\$9,593.5880	136,304
		Derivatives	Other types of products	Entering into of a derivative contract	600	10 December 2029	\$11.9920	\$7,195.1910	107,560

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..