

3 February 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	28 January 2025	Derivatives	Other types of products	Entering into of a derivative contract	30,000	23 July 2026	\$11.9827	\$359,480.1900	26,489,600
		Derivatives	Other types of products	Entering into of a derivative contract	400	10 December 2029	\$11.9849	\$4,793.9660	48,366
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	10 December 2029	\$11.9849	\$23,969.8300	187,787
		Derivatives	Other types of products	Entering into of a derivative contract	3,800	10 December 2029	\$11.9849	\$45,542.6770	350,068
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	10 December 2029	\$11.9849	\$19,175.8640	146,541

		Derivatives	Other types of products	Entering into of a derivative contract	17,200	10 December 2029	\$11.9849	\$206,140.5380	1,630,289
		Derivatives	Other types of products	Entering into of a derivative contract	9,200	10 December 2029	\$11.9849	\$110,261.2180	880,484
		Derivatives	Other types of products	Entering into of a derivative contract	8,400	10 December 2029	\$11.9849	\$100,673.2860	790,828
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	10 December 2029	\$11.9849	\$19,175.8640	144,704
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	10 December 2029	\$11.9849	\$14,381.8980	114,160

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..