

4 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	3 February 2025	Derivatives	Other types of products	Entering into of a derivative contract	34,200	23 July 2026	\$11.9843	\$409,862.2200	26,523,800
		Derivatives	Other types of products	Entering into of a derivative contract	30,200	23 July 2026	\$11.9755	\$361,658.9902	26,554,000
		Derivatives	Other types of products	Entering into of a derivative contract	400	9 December 2027	\$11.9641	\$4,785.6400	6,600
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	9 December 2027	\$11.9676	\$14,361.1200	7,800

		Derivatives	Other types of products	Entering into of a derivative contract	2,000	10 December 2029	\$11.9903	\$23,980.5720	50,366
		Derivatives	Other types of products	Entering into of a derivative contract	8,000	10 December 2029	\$11.9903	\$95,922.2880	195,787
		Derivatives	Other types of products	Entering into of a derivative contract	15,000	10 December 2029	\$11.9903	\$179,854.2900	365,068
		Derivatives	Other types of products	Entering into of a derivative contract	6,200	10 December 2029	\$11.9903	\$74,339.7732	152,741
		Derivatives	Other types of products	Entering into of a derivative contract	69,800	10 December 2029	\$11.9903	\$836,921.9628	1,700,089
		Derivatives	Other types of products	Entering into of a derivative contract	37,600	10 December 2029	\$11.9903	\$450,834.7536	918,084
		Derivatives	Other types of products	Entering into of a derivative contract	33,800	10 December 2029	\$11.9903	\$405,271.6668	824,628
		Derivatives	Other types of products	Entering into of a derivative contract	6,200	10 December 2029	\$11.9903	\$74,339.7732	150,904
		Derivatives	Other types of products	Entering into of a derivative contract	4,800	10 December 2029	\$11.9903	\$57,553.3728	118,960
		Derivatives	Other types of products	Entering into of a derivative contract	342,511	24 January 2035	\$11.9962	\$4,108,830.4582	9,697,511
		Derivatives	Other types of products	Entering into of a derivative contract	13,045	24 January 2028	\$11.9962	\$156,490.4290	371,045

		Derivatives	Other types of products	Entering into of a derivative contract	112,444	24 February 2026	\$11.9962	\$1,348,900.7128	399,444
		Derivatives	Other types of products	Entering into of a derivative contract	2,293,054	3 February 2028	\$11.9813	\$27,473,767.8902	2,293,054
		Derivatives	Other types of products	Closing out of a derivative contract	29,200	6 June 2034	\$11.9933	\$350,204.3600	63,000

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..