

6 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	5 February 2025	Derivatives	Other types of products	Entering into of a derivative contract	130,200	23 July 2026	\$12.0159	\$1,564,472.6603	26,747,600
		Derivatives	Other types of products	Entering into of a derivative contract	72,400	23 July 2026	\$11.9966	\$868,553.2803	26,820,000
		Derivatives	Other types of products	Entering into of a derivative contract	189,600	23 July 2026	\$12.0166	\$2,278,351.1501	27,009,600
		Derivatives	Other types of products	Entering into of a derivative contract	160,400	23 July 2026	\$12.0166	\$1,927,465.8496	27,170,000

		Derivatives	Other types of products	Entering into of a derivative contract	460,400	23 July 2026	\$12.0166	\$5,532,451.8480	27,630,400
		Derivatives	Other types of products	Closing out of a derivative contract	2,600	9 December 2027	\$12.0142	\$31,236.9200	9,800
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	9 December 2027	\$11.9924	\$23,984.8000	7,800
		Derivatives	Other types of products	Entering into of a derivative contract	3,000	10 December 2029	\$12.0118	\$36,035.3040	55,766
		Derivatives	Other types of products	Entering into of a derivative contract	11,600	10 December 2029	\$12.0118	\$139,336.5088	216,587
		Derivatives	Other types of products	Entering into of a derivative contract	21,600	10 December 2029	\$12.0118	\$259,454.1888	403,668
		Derivatives	Other types of products	Entering into of a derivative contract	9,000	10 December 2029	\$12.0118	\$108,105.9120	168,941
		Derivatives	Other types of products	Entering into of a derivative contract	100,400	10 December 2029	\$12.0118	\$1,205,981.5072	1,879,889
		Derivatives	Other types of products	Entering into of a derivative contract	54,200	10 December 2029	\$12.0118	\$651,037.8256	1,015,084
		Derivatives	Other types of products	Entering into of a derivative contract	48,800	10 December 2029	\$12.0118	\$586,174.2784	911,828
		Derivatives	Other types of products	Entering into of a derivative contract	8,800	10 December 2029	\$12.0118	\$105,703.5584	166,704

		Derivatives	Other types of products	Entering into of a derivative contract	7,000	10 December 2029	\$12.0118	\$84,082.3760	131,560
		Derivatives	Other types of products	Entering into of a derivative contract	7,800	6 June 2034	\$11.9811	\$93,452.5800	70,800

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..