

7 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	6 February 2025	Derivatives	Other types of products	Entering into of a derivative contract	376,600	23 July 2026	\$12.0529	\$4,539,110.8985	28,007,000
		Derivatives	Other types of products	Entering into of a derivative contract	400,000	23 July 2026	\$12.0567	\$4,822,670.1600	28,407,000
		Derivatives	Other types of products	Closing out of a derivative contract	14,000	6 February 2025	\$12.0483	\$168,676.0600	0

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..