

10 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	7 February 2025	Derivatives	Other types of products	Entering into of a derivative contract	200,000	23 July 2026	\$12.0767	\$2,415,340.6200	28,607,000
		Derivatives	Other types of products	Entering into of a derivative contract	17,400	23 July 2026	\$12.0767	\$210,134.6299	28,624,400
		Derivatives	Other types of products	Entering into of a derivative contract	102,400	23 July 2026	\$12.0875	\$1,237,761.8401	28,726,800
		Derivatives	Other types of products	Entering into of a derivative contract	122,400	23 July 2026	\$12.0853	\$1,479,242.5499	28,849,200

		Derivatives	Other types of products	Entering into of a derivative contract	10,400	23 July 2026	\$12.0567	\$125,389.4200	28,859,600
		Derivatives	Other types of products	Closing out of a derivative contract	2,400	9 December 2027	\$12.0724	\$28,973.7600	5,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	9 December 2027	\$12.0724	\$19,315.8400	3,800
		Derivatives	Other types of products	Closing out of a derivative contract	3,800	7 February 2025	\$12.0956	\$45,963.2800	0
		Derivatives	Other types of products	Entering into of a derivative contract	10,200	7 February 2028	\$12.0956	\$123,375.1200	10,200
		Derivatives	Other types of products	Entering into of a derivative contract	6,200	7 February 2028	\$12.0955	\$74,992.1000	16,400
		Derivatives	Other types of products	Entering into of a derivative contract	8,600	6 June 2034	\$12.0487	\$103,618.8200	79,400

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..