

17 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	14 February 2025	Derivatives	Other types of products	Entering into of a derivative contract	87,800	23 July 2026	\$12.1768	\$1,069,126.6898	29,784,800
		Derivatives	Other types of products	Entering into of a derivative contract	44,200	23 July 2026	\$12.1838	\$538,521.7999	29,829,000
		Derivatives	Other types of products	Entering into of a derivative contract	75,000	23 July 2026	\$12.1930	\$914,472.2902	29,904,000
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	10 December 2029	\$12.1958	\$24,391.6700	61,273

		Derivatives	Other types of products	Entering into of a derivative contract	159	10 December 2029	\$12.2017	\$1,940.0732	61,432
		Derivatives	Other types of products	Entering into of a derivative contract	8,000	10 December 2029	\$12.1958	\$97,566.6800	237,914
		Derivatives	Other types of products	Entering into of a derivative contract	168	10 December 2029	\$12.2017	\$2,049.8885	238,082
		Derivatives	Other types of products	Entering into of a derivative contract	106	10 December 2029	\$12.2017	\$1,293.3821	428,584
		Derivatives	Other types of products	Entering into of a derivative contract	15,000	10 December 2029	\$12.1958	\$182,937.5250	443,584
		Derivatives	Other types of products	Entering into of a derivative contract	27	10 December 2029	\$12.2017	\$329.4464	179,363
		Derivatives	Other types of products	Entering into of a derivative contract	6,400	10 December 2029	\$12.1958	\$78,053.3440	185,763
		Derivatives	Other types of products	Entering into of a derivative contract	70,000	10 December 2029	\$12.1958	\$853,708.4500	2,065,078
		Derivatives	Other types of products	Entering into of a derivative contract	183	10 December 2029	\$12.2017	\$2,232.9142	2,065,261
		Derivatives	Other types of products	Entering into of a derivative contract	112	10 December 2029	\$12.2017	\$1,366.5923	1,077,476
		Derivatives	Other types of products	Entering into of a derivative contract	37,800	10 December 2029	\$12.1958	\$461,002.5630	1,115,276

		Derivatives	Other types of products	Entering into of a derivative contract	34,000	10 December 2029	\$12.1958	\$414,658.3900	1,001,823
		Derivatives	Other types of products	Entering into of a derivative contract	187	10 December 2029	\$12.2017	\$2,281.7211	1,002,010
		Derivatives	Other types of products	Entering into of a derivative contract	104	10 December 2029	\$12.2017	\$1,268.9786	177,175
		Derivatives	Other types of products	Entering into of a derivative contract	6,200	10 December 2029	\$12.1958	\$75,614.1770	183,375
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	10 December 2029	\$12.1958	\$60,979.1750	144,690
		Derivatives	Other types of products	Entering into of a derivative contract	154	10 December 2029	\$12.2017	\$1,879.0644	144,844
		Derivatives	Other types of products	Entering into of a derivative contract	8,000	6 June 2034	\$12.1720	\$97,376.0000	111,200
		Derivatives	Other types of products	Closing out of a derivative contract	2,200	17 April 2034	\$12.2169	\$26,877.1734	47,200
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	2 August 2027	\$12.2169	\$12,216.8970	18,800
		Derivatives	Other types of products	Closing out of a derivative contract	1,800	8 November 2034	\$12.2169	\$21,990.4146	37,800

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..