

21 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Goldman	20 February	Derivatives	Other types of	Entering into of a	10,000	23 July 2026	\$12.1945	\$121,944.6600	29,966,800
Sachs (Asia)	2025		products	derivative contract					
L.L.C. on		Derivatives	Other types of	Entering into of a	4,600	10 December	\$12.1999	\$56,119.6320	70,766
behalf of The			products	derivative contract		2029			
Goldman		Derivatives	Other types of	Entering into of a	18,400	10 December	\$12.1999	\$224,478.5280	274,787
Sachs Group,			products	derivative contract		2029			
Inc. and		Derivatives	Other types of	Entering into of a	34,200	10 December	\$12.1999	\$417,237.2640	511,868
affiliates			products	derivative contract		2029			



Derivatives	Other types of	Entering into of a	14,400	10 December	\$12.1999	\$175,678.8480	214,541
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	159,600	10 December	\$12.1999	\$1,947,107.2320	2,383,489
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	86,000	10 December	\$12.1999	\$1,049,193.1200	1,286,684
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	77,400	10 December	\$12.1999	\$944,273.8080	1,156,228
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	14,000	10 December	\$12.1999	\$170,798.8800	211,504
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	11,000	10 December	\$12.1999	\$134,199.1200	166,960
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	2,116,665	3 February 2028	\$12.2083	\$25,840,881.3195	4,409,719
	products	derivative contract					

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..