

3 March 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 paid	Resultant
		relevant	products		reference	closing out	price	/ received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Goldman	28 February	Derivatives	Other types of	Entering into of a	7,200	23 July 2026	\$12.1562	\$87,524.7300	30,046,000
Sachs (Asia)	2025		products	derivative contract					
L.L.C. on		Derivatives	Other types of	Entering into of a	15,000	23 July 2026	\$12.1894	\$182,840.3900	30,061,000
behalf of The			products	derivative contract					
Goldman		Derivatives	Other types of	Entering into of a	5,400	23 July 2026	\$12.1761	\$65,751.1600	30,066,400
Sachs Group,			products	derivative contract					
Inc. and		Derivatives	Other types of	Entering into of a	12,800	23 July 2026	\$12.1768	\$155,863.5700	30,079,200
affiliates			products	derivative contract					



Derivatives	Other types of	Entering into of a	3,600	10 December	\$12.1841	\$43,862.7816	84,166
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	14,000	10 December	\$12.1841	\$170,577.4840	327,987
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	26,200	10 December	\$12.1841	\$319,223.5772	611,868
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	11,000	10 December	\$12.1841	\$134,025.1660	256,341
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	121,800	10 December	\$12.1841	\$1,484,024.1108	2,848,889
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	65,800	10 December	\$12.1841	\$801,714.1748	1,537,684
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	59,000	10 December	\$12.1841	\$718,862.2540	1,381,828
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	10,600	10 December	\$12.1841	\$129,151.5236	252,504
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	8,600	10 December	\$12.1841	\$104,783.3116	199,160
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	2,600	28 February	\$12.1845	\$31,679.7000	10,200
	products	derivative contract		2028			
Derivatives	Other types of	Entering into of a	2,000	28 February	\$12.1640	\$24,328.0000	12,200
	products	derivative contract		2028			



Derivatives	Other types of	Closing out of a	1,800	17 April 2034	\$12.1969	\$21,954.3647	29,000
	products	derivative contract					
Derivatives	Other types of	Closing out of a	800	2 August 2027	\$12.1969	\$9,757.4954	11,600
	products	derivative contract					
Derivatives	Other types of	Closing out of a	1,400	8 November	\$12.1969	\$17,075.6170	23,200
	products	derivative contract		2034			

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.