

4 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 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	3 March 2025	Derivatives	Other types of products	Entering into of a derivative contract	14,200	23 July 2026	\$12.1969	\$173,195.5500	30,093,400
		Derivatives	Other types of products	Entering into of a derivative contract	25,000	23 July 2026	\$12.1768	\$304,421.0400	30,118,400
		Derivatives	Other types of products	Entering into of a derivative contract	8,000	5 March 2035	\$12.1989	\$97,590.9760	8,000
		Derivatives	Other types of products	Closing out of a derivative contract	4,200	8 November 2034	\$12.1986	\$51,234.2281	19,000

		Derivatives	Other types of products	Closing out of a derivative contract	3,400	28 February 2028	\$12.1946	\$41,461.6400	8,800
		Derivatives	Other types of products	Closing out of a derivative contract	4,600	28 February 2028	\$12.1950	\$56,097.0000	4,200
		Derivatives	Other types of products	Closing out of a derivative contract	4,200	3 March 2025	\$12.1949	\$51,218.5800	0
		Derivatives	Other types of products	Closing out of a derivative contract	5,200	17 April 2034	\$12.1986	\$63,432.8538	23,800
		Derivatives	Other types of products	Closing out of a derivative contract	4,400	6 June 2034	\$12.1983	\$53,672.5200	73,800
		Derivatives	Other types of products	Closing out of a derivative contract	9,800	26 June 2034	\$12.1936	\$119,497.4368	256,200
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	2 August 2027	\$12.1986	\$24,397.2515	9,600

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..