

6 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	5 March 2025	Derivatives	Other types of products	Entering into of a derivative contract	5,200	23 July 2026	\$12.1969	\$63,423.7200	30,136,600
		Derivatives	Other types of products	Entering into of a derivative contract	8	10 December 2029	\$12.2151	\$97.7205	84,174
		Derivatives	Other types of products	Entering into of a derivative contract	600	10 December 2029	\$12.2064	\$7,323.8532	84,774
		Derivatives	Other types of products	Entering into of a derivative contract	117	10 December 2029	\$12.2151	\$1,429.1628	84,891
		Derivatives	Other types of products	Entering into of a derivative contract	4	10 December 2029	\$12.2150	\$48.8602	327,991

		Derivatives	Other types of products	Entering into of a derivative contract	4,200	10 December 2029	\$12.2064	\$51,266.9724	332,191
		Derivatives	Other types of products	Entering into of a derivative contract	71	10 December 2029	\$12.2151	\$867.2697	332,262
		Derivatives	Other types of products	Entering into of a derivative contract	10,000	10 December 2029	\$12.2064	\$122,064.2200	621,868
		Derivatives	Other types of products	Entering into of a derivative contract	9	10 December 2029	\$12.2151	\$109.9356	621,877
		Derivatives	Other types of products	Entering into of a derivative contract	146	10 December 2029	\$12.2151	\$1,783.3998	622,023
		Derivatives	Other types of products	Entering into of a derivative contract	171	10 December 2029	\$12.2151	\$2,088.7765	256,512
		Derivatives	Other types of products	Entering into of a derivative contract	11	10 December 2029	\$12.2151	\$134.3657	256,523
		Derivatives	Other types of products	Entering into of a derivative contract	2,400	10 December 2029	\$12.2064	\$29,295.4128	258,923
		Derivatives	Other types of products	Entering into of a derivative contract	18,600	10 December 2029	\$12.2064	\$227,039.4492	2,867,489
		Derivatives	Other types of products	Entering into of a derivative contract	92	10 December 2029	\$12.2151	\$1,123.7862	2,867,581
		Derivatives	Other types of products	Entering into of a derivative contract	6	10 December 2029	\$12.2151	\$73.2904	2,867,587

		Derivatives	Other types of products	Entering into of a derivative contract	20,200	10 December 2029	\$12.2064	\$246,569.7244	1,557,884
		Derivatives	Other types of products	Entering into of a derivative contract	62	10 December 2029	\$12.2151	\$757.3342	1,557,946
		Derivatives	Other types of products	Entering into of a derivative contract	4	10 December 2029	\$12.2150	\$48.8602	1,557,950
		Derivatives	Other types of products	Entering into of a derivative contract	6	10 December 2029	\$12.2151	\$73.2904	1,381,834
		Derivatives	Other types of products	Entering into of a derivative contract	86	10 December 2029	\$12.2151	\$1,050.4958	1,381,920
		Derivatives	Other types of products	Entering into of a derivative contract	13,200	10 December 2029	\$12.2064	\$161,124.7704	1,395,120
		Derivatives	Other types of products	Entering into of a derivative contract	10	10 December 2029	\$12.2151	\$122.1507	252,514
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	10 December 2029	\$12.2064	\$21,971.5596	254,314
		Derivatives	Other types of products	Entering into of a derivative contract	151	10 December 2029	\$12.2151	\$1,844.4751	254,465
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	10 December 2029	\$12.2064	\$26,854.1284	201,360
		Derivatives	Other types of products	Entering into of a derivative contract	7	10 December 2029	\$12.2151	\$85.5055	201,367

		Derivatives	Other types of products	Entering into of a derivative contract	104	10 December 2029	\$12.2151	\$1,270.3669	201,471
		Derivatives	Other types of products	Entering into of a derivative contract	4,600	27 February 2035	\$12.2178	\$56,201.8708	14,400
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	27 February 2035	\$12.2178	\$48,871.1920	12,400
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	17 April 2034	\$12.2369	\$24,473.8494	18,400
		Derivatives	Other types of products	Closing out of a derivative contract	3,600	6 June 2034	\$12.2170	\$43,981.2000	68,600
		Derivatives	Other types of products	Closing out of a derivative contract	800	26 June 2034	\$12.2145	\$9,771.5656	255,400
		Derivatives	Other types of products	Closing out of a derivative contract	800	2 August 2027	\$12.2369	\$9,789.5398	7,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	8 November 2034	\$12.2369	\$19,579.0795	14,800

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..