

7 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	6 March 2025	Derivatives	Other types of products	Entering into of a derivative contract	42,400	23 July 2026	\$12.2169	\$517,996.4298	30,179,000
		Derivatives	Other types of products	Entering into of a derivative contract	400	10 December 2029	\$12.2126	\$4,885.0352	85,291
		Derivatives	Other types of products	Entering into of a derivative contract	2,400	10 December 2029	\$12.2126	\$29,310.2112	334,662
		Derivatives	Other types of products	Entering into of a derivative contract	5,800	10 December 2029	\$12.2126	\$70,833.0104	627,823

		Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 December 2029	\$12.2126	\$17,097.6232	260,323
		Derivatives	Other types of products	Entering into of a derivative contract	10,600	10 December 2029	\$12.2126	\$129,453.4328	2,878,187
		Derivatives	Other types of products	Entering into of a derivative contract	11,600	10 December 2029	\$12.2126	\$141,666.0208	1,569,550
		Derivatives	Other types of products	Entering into of a derivative contract	7,600	10 December 2029	\$12.2126	\$92,815.6688	1,402,720
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	10 December 2029	\$12.2126	\$12,212.5880	255,465
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	10 December 2029	\$12.2126	\$14,655.1056	202,671
		Derivatives	Other types of products	Entering into of a derivative contract	4,600	5 March 2035	\$12.2308	\$56,261.7536	12,600
		Derivatives	Other types of products	Closing out of a derivative contract	2,600	6 June 2034	\$12.2286	\$31,794.3600	66,000

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..