

10 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant balance
		of relevant	products		reference	closing out	price	paid / received	(including those of
		securities			securities to	date			any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Goldman	7 March 2025	Derivatives	Other types of	Entering into of a	25,200	23 July 2026	\$12.2169	\$307,865.8001	30,204,200
Sachs (Asia)			products	derivative contract					
L.L.C. on		Derivatives	Other types of	Entering into of a	1,000	10 December	\$12.2151	\$12,215.0670	86,291
behalf of The			products	derivative contract		2029			
Goldman		Derivatives	Other types of	Entering into of a	7,200	10 December	\$12.2151	\$87,948.4824	341,862
Sachs Group,			products	derivative contract		2029			
Inc. and		Derivatives	Other types of	Entering into of a	17,400	10 December	\$12.2151	\$212,542.1658	645,223
affiliates			products	derivative contract		2029			
		Derivatives	Other types of	Entering into of a	4,400	10 December	\$12.2151	\$53,746.2948	264,723
			products	derivative contract		2029			



Derivatives	Other types of	Entering into of a	32,200	10 December	\$12.2151	\$393,325.1574	2,910,387
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	34,800	10 December	\$12.2151	\$425,084.3316	1,604,350
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	23,000	10 December	\$12.2151	\$280,946.5410	1,425,720
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	3,200	10 December	\$12.2151	\$39,088.2144	258,665
	products	derivative contract		2029			
Derivatives	Other types of	Entering into of a	3,600	10 December	\$12.2151	\$43,974.2412	206,271
	products	derivative contract		2029			
Derivatives	Other types of	Closing out of a	3,400	17 April 2034	\$12.2301	\$41,582.2489	15,000
	products	derivative contract					
Derivatives	Other types of	Closing out of a	4,200	6 June 2034	\$12.2253	\$51,346.2600	61,800
	products	derivative contract					
Derivatives	Other types of	Closing out of a	1,400	2 August 2027	\$12.2301	\$17,122.1025	6,000
	products	derivative contract					
Derivatives	Other types of	Closing out of a	2,800	8 November	\$12.2301	\$34,244.2050	12,000
	products	derivative contract		2034			
	Derivatives Derivatives Derivatives Derivatives Derivatives Derivatives Derivatives	Derivatives Other types of products Derivatives Other types of products	Derivatives Other types of products Derivatives Other types of Closing out of a derivative contract Derivatives Other types of Closing out of a derivative contract Derivatives Other types of Closing out of a derivative contract Derivatives Other types of Closing out of a derivative contract	Derivatives Other types of products Derivatives Other types of Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Deriva	Derivatives Other types of products Derivatives Other types of Derivatives Other types of products Derivatives Other types of Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivative Cont	Derivatives Other types of products Derivative contract Derivatives Other types of products Derivative contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Derivatives Other types of Closing out of a Derivative Contract Deriva	productsderivative contract2029DerivativesOther types of productsEntering into of a derivative contract34,80010 December 2029\$12.2151\$425,084.3316DerivativesOther types of productsEntering into of a derivative contract23,00010 December 2029\$12.2151\$280,946.5410DerivativesOther types of productsEntering into of a derivative contract3,20010 December 2029\$12.2151\$39,088.2144DerivativesOther types of productsEntering into of a derivative contract3,60010 December 2029\$12.2151\$43,974.2412DerivativesOther types of productsClosing out of a derivative contract3,40017 April 2034\$12.2301\$41,582.2489DerivativesOther types of productsClosing out of a derivative contract4,2006 June 2034\$12.2253\$51,346.2600DerivativesOther types of productsClosing out of a derivative contract1,4002 August 2027\$12.2301\$17,122.1025DerivativesOther types of productsClosing out of a derivative contract1,4002 August 2027\$12.2301\$34,244.2050

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.