

12 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	11 March 2025	Derivatives	Other types of products	Entering into of a derivative contract	36,400	23 July 2026	\$12.4159	\$451,937.7401	30,406,600
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	23 July 2026	\$12.3571	\$27,185.6000	30,408,800
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	23 July 2026	\$12.4172	\$62,085.8700	30,413,800
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	8 November 2034	\$12.3571	\$19,771.3454	8,400



		Derivatives	Other types of products	Closing out of a derivative contract	1,800	17 April 2034	\$12.3571	\$22,242.7636	10,600
		Derivatives	Other types of products	Closing out of a derivative contract	1,400	6 June 2034	\$12.4121	\$17,376.9400	56,400
		Derivatives	Other types of products	Closing out of a derivative contract	3,400	26 June 2034	\$12.4241	\$42,241.9978	252,000
		Derivatives	Other types of products	Closing out of a derivative contract	800	2 August 2027	\$12.3571	\$9,885.6727	4,200

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..