

13 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	12 March 2025	Derivatives	Other types of products	Closing out of a derivative contract	1,400	8 November 2034	\$12.4072	\$17,370.0242	7,000
		Derivatives	Other types of products	Closing out of a derivative contract	1,800	17 April 2034	\$12.4072	\$22,332.8883	8,800
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	6 June 2034	\$12.4170	\$12,417.0000	55,400
		Derivatives	Other types of products	Closing out of a derivative contract	800	26 June 2034	\$12.4222	\$9,937.7624	251,200

		Derivatives	Other types of products	Closing out of a derivative contract	600	2 August 2027	\$12.4072	\$7,444.2961	3,600
		Derivatives	Other types of products	Closing out of a derivative contract	16,400	12 March 2025	\$12.3841	\$203,099.6336	0
		Derivatives	Other types of products	Closing out of a derivative contract	19,000	12 March 2025	\$12.3841	\$235,298.3560	0
		Derivatives	Other types of products	Closing out of a derivative contract	12,600	12 March 2025	\$12.3841	\$156,039.9624	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 March 2028	\$12.3875	\$17,342.5000	24,400

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..