

14 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	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant balance
		of relevant	of products		reference	closing out	price	paid / received	(including those of
		securities			securities to	date			any person with
					which the				whom there is an
					derivatives relate				agreement or
									understanding)
Goldman Sachs	13 March	Derivatives	Other types of	Entering into of a	42,400	23 July 2026	\$12.4172	\$526,488.1801	30,456,200
(Asia) L.L.C. on	2025		products	derivative contract					
behalf of The		Derivatives	Other types of	Entering into of a	1,600	10 March 2028	\$12.4240	\$19,878.4000	26,000
Goldman Sachs			products	derivative contract					
Group, Inc. and		Derivatives	Other types of	Closing out of a	3,600	10 March 2028	\$12.4327	\$44,757.7200	22,400
affiliates			products	derivative contract					
		Derivatives	Other types of	Closing out of a	400	26 June 2034	\$12.4347	\$4,973.8872	250,800
			products	derivative contract					



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.