

19 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	18 March 2025	Derivatives	Other types of products	Entering into of a derivative contract	200	10 December 2029	\$12.4353	\$2,487.0678	86,491
		Derivatives	Other types of products	Entering into of a derivative contract	78	10 December 2029	\$12.4353	\$969.9564	86,569
		Derivatives	Other types of products	Entering into of a derivative contract	23	10 December 2029	\$12.4754	\$286.9339	86,592
		Derivatives	Other types of products	Entering into of a derivative contract	16	10 December 2029	\$12.4353	\$198.9654	341,878
		Derivatives	Other types of products	Entering into of a derivative contract	3,600	10 December 2029	\$12.4353	\$44,767.2204	345,478

		Derivatives	Other types of products	Entering into of a derivative contract	4	10 December 2029	\$12.4754	\$49.9016	345,482
		Derivatives	Other types of products	Entering into of a derivative contract	42	10 December 2029	\$12.4353	\$522.2842	645,265
		Derivatives	Other types of products	Entering into of a derivative contract	9,400	10 December 2029	\$12.4353	\$116,892.1866	654,665
		Derivatives	Other types of products	Entering into of a derivative contract	12	10 December 2029	\$12.4754	\$149.7046	654,677
		Derivatives	Other types of products	Entering into of a derivative contract	42	10 December 2029	\$12.4754	\$523.9663	264,765
		Derivatives	Other types of products	Entering into of a derivative contract	144	10 December 2029	\$12.4353	\$1,790.6888	264,909
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 December 2029	\$12.4353	\$17,409.4746	266,309
		Derivatives	Other types of products	Entering into of a derivative contract	32	10 December 2029	\$12.4754	\$399.2124	2,910,419
		Derivatives	Other types of products	Entering into of a derivative contract	113	10 December 2029	\$12.4353	\$1,405.1933	2,910,532
		Derivatives	Other types of products	Entering into of a derivative contract	3,000	10 December 2029	\$12.4353	\$37,306.0170	2,913,532
		Derivatives	Other types of products	Entering into of a derivative contract	1	10 December 2029	\$12.4754	\$12.4754	1,604,351

		Derivatives	Other types of products	Entering into of a derivative contract	13,600	10 December 2029	\$12.4353	\$169,120.6104	1,617,951
		Derivatives	Other types of products	Entering into of a derivative contract	2	10 December 2029	\$12.4353	\$24.8707	1,617,953
		Derivatives	Other types of products	Entering into of a derivative contract	7,600	10 December 2029	\$12.4353	\$94,508.5764	1,433,320
		Derivatives	Other types of products	Entering into of a derivative contract	31	10 December 2029	\$12.4754	\$386.7370	1,433,351
		Derivatives	Other types of products	Entering into of a derivative contract	107	10 December 2029	\$12.4353	\$1,330.5812	1,433,458
		Derivatives	Other types of products	Entering into of a derivative contract	42	10 December 2029	\$12.4353	\$522.2842	258,707
		Derivatives	Other types of products	Entering into of a derivative contract	600	10 December 2029	\$12.4353	\$7,461.2034	259,307
		Derivatives	Other types of products	Entering into of a derivative contract	12	10 December 2029	\$12.4754	\$149.7046	259,319
		Derivatives	Other types of products	Entering into of a derivative contract	16	10 December 2029	\$12.4754	\$199.6062	206,287
		Derivatives	Other types of products	Entering into of a derivative contract	56	10 December 2029	\$12.4353	\$696.3789	206,343
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	10 December 2029	\$12.4353	\$22,383.6102	208,143

		Derivatives	Other types of products	Entering into of a derivative contract	73,000	24 January 2028	\$12.5023	\$912,667.9000	514,936
		Derivatives	Other types of products	Entering into of a derivative contract	13,400	18 March 2027	\$12.4372	\$166,658.5100	13,400
		Derivatives	Other types of products	Closing out of a derivative contract	400	26 June 2034	\$12.4447	\$4,977.8920	249,600

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..