

21 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	20 March 2025	Derivatives	Other types of products	Entering into of a derivative contract	2,000	10 December 2029	\$12.4151	\$24,830.2140	88,592
		Derivatives	Other types of products	Entering into of a derivative contract	38,200	10 December 2029	\$12.4151	\$474,257.0874	383,682
		Derivatives	Other types of products	Entering into of a derivative contract	101,000	10 December 2029	\$12.4151	\$1,253,925.8070	755,677
		Derivatives	Other types of products	Entering into of a derivative contract	15,600	10 December 2029	\$12.4151	\$193,675.6692	281,909

	Derivatives	Other types of products	Entering into of a derivative contract	33,000	10 December 2029	\$12.4151	\$409,698.5310	2,946,532
	Derivatives	Other types of products	Entering into of a derivative contract	148,600	10 December 2029	\$12.4151	\$1,844,884.9002	1,766,553
	Derivatives	Other types of products	Entering into of a derivative contract	81,600	10 December 2029	\$12.4151	\$1,013,072.7312	1,515,058
	Derivatives	Other types of products	Entering into of a derivative contract	5,800	10 December 2029	\$12.4151	\$72,007.6206	265,119
	Derivatives	Other types of products	Entering into of a derivative contract	20,200	10 December 2029	\$12.4151	\$250,785.1614	228,343
	Derivatives	Other types of products	Entering into of a derivative contract	39,600	18 March 2027	\$12.3949	\$490,839.7499	53,000
	Derivatives	Other types of products	Entering into of a derivative contract	600	18 March 2027	\$12.3571	\$7,414.2500	53,600
	Derivatives	Other types of products	Entering into of a derivative contract	3,600	20 March 2035	\$12.4334	\$44,760.2256	3,600
	Derivatives	Other types of products	Entering into of a derivative contract	8,800	20 March 2035	\$12.4334	\$109,413.8848	8,800
	Derivatives	Other types of products	Entering into of a derivative contract	7,600	20 March 2035	\$12.4334	\$94,493.8096	7,600
	Derivatives	Other types of products	Closing out of a derivative contract	3,200	17 August 2026	\$1.5999	\$5,119.8080	97,600



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..

The price and total amount figures reported in item 15 are presented in USD (denomination currency of the relevant contract).