

24 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	21 March 2025	Derivatives	Other types of products	Closing out of a derivative contract	1,000	21 March 2025	\$12.4133	\$12,413.2730	0
		Derivatives	Other types of products	Closing out of a derivative contract	800	21 March 2025	\$12.3963	\$9,917.0080	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 December 2029	\$12.3478	\$17,286.8514	89,992
		Derivatives	Other types of products	Entering into of a derivative contract	27,600	10 December 2029	\$12.3478	\$340,797.9276	411,282

		Derivatives	Other types of products	Entering into of a derivative contract	73,000	10 December 2029	\$12.3478	\$901,385.8230	828,677
		Derivatives	Other types of products	Entering into of a derivative contract	11,200	10 December 2029	\$12.3478	\$138,294.8112	293,109
		Derivatives	Other types of products	Entering into of a derivative contract	23,800	10 December 2029	\$12.3478	\$293,876.4738	2,970,332
		Derivatives	Other types of products	Entering into of a derivative contract	107,400	10 December 2029	\$12.3478	\$1,326,148.4574	1,873,953
		Derivatives	Other types of products	Entering into of a derivative contract	58,800	10 December 2029	\$12.3478	\$726,047.7588	1,573,858
		Derivatives	Other types of products	Entering into of a derivative contract	4,200	10 December 2029	\$12.3478	\$51,860.5542	269,319
		Derivatives	Other types of products	Entering into of a derivative contract	14,800	10 December 2029	\$12.3478	\$182,746.7148	243,143
		Derivatives	Other types of products	Entering into of a derivative contract	12,200	18 March 2027	\$12.3042	\$150,111.4500	65,800
		Derivatives	Other types of products	Entering into of a derivative contract	16,800	18 March 2027	\$12.2963	\$206,577.9500	82,600
		Derivatives	Other types of products	Entering into of a derivative contract	16,800	18 March 2027	\$12.3281	\$207,111.2501	99,400
		Derivatives	Other types of products	Entering into of a derivative contract	321,400	18 March 2027	\$12.4000	\$3,985,344.0007	420,800

		Derivatives	Other types of products	Entering into of a derivative contract	50,000	18 March 2027	\$12.3971	\$619,857.3200	470,800
		Derivatives	Other types of products	Entering into of a derivative contract	131,600	18 March 2027	\$12.2888	\$1,617,205.5997	602,400
		Derivatives	Other types of products	Entering into of a derivative contract	60,000	18 March 2027	\$12.3971	\$743,828.7798	662,400
		Derivatives	Other types of products	Entering into of a derivative contract	433,800	18 March 2027	\$12.2467	\$5,312,635.0398	1,096,200
		Derivatives	Other types of products	Entering into of a derivative contract	50,000	18 March 2027	\$12.3771	\$618,855.9300	1,146,200
		Derivatives	Other types of products	Entering into of a derivative contract	115,000	18 March 2027	\$12.3868	\$1,424,485.6800	1,261,200
		Derivatives	Other types of products	Entering into of a derivative contract	89,800	18 March 2027	\$12.3493	\$1,108,965.3503	1,351,000
		Derivatives	Other types of products	Entering into of a derivative contract	8,800	20 March 2035	\$12.3722	\$108,875.4656	12,400
		Derivatives	Other types of products	Entering into of a derivative contract	6,600	20 March 2035	\$12.3722	\$81,656.5992	15,400
		Derivatives	Other types of products	Entering into of a derivative contract	5,800	20 March 2035	\$12.3722	\$71,758.8296	13,400

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..