

26 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	25 March 2025	Derivatives	Other types of products	Entering into of a derivative contract	400	10 December 2029	\$12.3130	\$4,925.1812	90,592
		Derivatives	Other types of products	Entering into of a derivative contract	9,200	10 December 2029	\$12.3130	\$113,279.1676	424,082
		Derivatives	Other types of products	Entering into of a derivative contract	24,400	10 December 2029	\$12.3130	\$300,436.0532	862,477
		Derivatives	Other types of products	Entering into of a derivative contract	3,800	10 December 2029	\$12.3130	\$46,789.2214	298,309
		Derivatives	Other types of products	Entering into of a derivative contract	8,000	10 December 2029	\$12.3130	\$98,503.6240	2,981,332

	Derivatives	Other types of products	Entering into of a derivative contract	35,800	10 December 2029	\$12.3130	\$440,803.7174	1,923,553
	Derivatives	Other types of products	Entering into of a derivative contract	19,600	10 December 2029	\$12.3130	\$241,333.8788	1,601,058
	Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 December 2029	\$12.3130	\$17,238.1342	271,319
	Derivatives	Other types of products	Entering into of a derivative contract	4,800	10 December 2029	\$12.3130	\$59,102.1744	249,943
	Derivatives	Other types of products	Entering into of a derivative contract	4,200	18 March 2027	\$12.2770	\$51,563.3200	1,402,000
	Derivatives	Other types of products	Entering into of a derivative contract	481,000	18 March 2027	\$12.3170	\$5,924,494.0803	1,883,000
	Derivatives	Other types of products	Entering into of a derivative contract	25,000	18 March 2027	\$12.3013	\$307,532.8400	1,908,000
	Derivatives	Other types of products	Entering into of a derivative contract	38,600	18 March 2027	\$12.2986	\$474,726.3499	1,946,600
	Derivatives	Other types of products	Entering into of a derivative contract	378,000	18 March 2027	\$12.3170	\$4,655,839.4190	2,324,600
	Derivatives	Other types of products	Entering into of a derivative contract	82,800	18 March 2027	\$12.2978	\$1,018,258.5703	2,407,400
	Derivatives	Other types of products	Closing out of a derivative contract	1,800	17 April 2034	\$12.2970	\$22,134.6140	600

		Derivatives	Other types of products	Closing out of a derivative contract	800	2 August 2027	\$12.2970	\$9,837.6062	200
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	8 November 2034	\$12.2970	\$19,675.2125	400
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	6 June 2034	\$12.2742	\$27,003.2400	57,600

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..