

28 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	27 March 2025	Derivatives	Other types of products	Entering into of a derivative contract	600	10 December 2029	\$12.3006	\$7,380.3606	91,992
		Derivatives	Other types of products	Entering into of a derivative contract	9,600	10 December 2029	\$12.3006	\$118,085.7696	447,882
		Derivatives	Other types of products	Entering into of a derivative contract	25,400	10 December 2029	\$12.3006	\$312,435.2654	925,077

		Derivatives	Other types of products	Entering into of a derivative contract	4,000	10 December 2029	\$12.3006	\$49,202.4040	308,109
		Derivatives	Other types of products	Entering into of a derivative contract	8,200	10 December 2029	\$12.3006	\$100,864.9282	3,001,732
		Derivatives	Other types of products	Entering into of a derivative contract	37,200	10 December 2029	\$12.3006	\$457,582.3572	2,015,753
		Derivatives	Other types of products	Entering into of a derivative contract	20,400	10 December 2029	\$12.3006	\$250,932.2604	1,651,658
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 December 2029	\$12.3006	\$17,220.8414	274,919
		Derivatives	Other types of products	Entering into of a derivative contract	5,200	10 December 2029	\$12.3006	\$63,963.1252	262,543
		Derivatives	Other types of products	Entering into of a derivative contract	25,000	18 March 2027	\$12.2983	\$307,457.7400	2,457,400
		Derivatives	Other types of products	Entering into of a derivative contract	13,200	18 March 2027	\$12.2770	\$162,056.1400	2,470,600
		Derivatives	Other types of products	Entering into of a derivative contract	3,933,000	18 March 2027	\$12.2655	\$48,240,291.7332	6,403,600
		Derivatives	Other types of products	Entering into of a derivative contract	9,600	18 March 2027	\$12.2570	\$117,666.7400	6,413,200
		Derivatives	Other types of products	Closing out of a derivative contract	1,800	26 June 2034	\$12.3101	\$22,158.2268	247,800

		Derivatives	Other types of products	Entering into of a derivative contract	1,200	2 August 2027	\$12.2572	\$14,708.6331	2,400
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	8 November 2034	\$12.2572	\$26,965.8273	4,600
		Derivatives	Other types of products	Entering into of a derivative contract	2,800	17 April 2034	\$12.2572	\$34,320.1439	5,800

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..