

1 April 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	31 March 2025	Derivatives	Other types of products	Entering into of a derivative contract	600	10 December 2029	\$12.2452	\$7,347.1170	93,392
		Derivatives	Other types of products	Entering into of a derivative contract	13,000	10 December 2029	\$12.2452	\$159,187.5350	474,482
		Derivatives	Other types of products	Entering into of a derivative contract	34,800	10 December 2029	\$12.2452	\$426,132.7860	995,677
		Derivatives	Other types of products	Entering into of a derivative contract	5,400	10 December 2029	\$12.2452	\$66,124.0530	318,909

		Derivatives	Other types of products	Entering into of a derivative contract	11,200	10 December 2029	\$12.2452	\$137,146.1840	3,024,732
		Derivatives	Other types of products	Entering into of a derivative contract	51,200	10 December 2029	\$12.2452	\$626,953.9840	2,119,753
		Derivatives	Other types of products	Entering into of a derivative contract	28,200	10 December 2029	\$12.2452	\$345,314.4990	1,708,858
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	10 December 2029	\$12.2452	\$24,490.3900	279,119
		Derivatives	Other types of products	Entering into of a derivative contract	7,000	10 December 2029	\$12.2452	\$85,716.3650	276,743
		Derivatives	Other types of products	Entering into of a derivative contract	12,200	18 March 2027	\$12.2284	\$149,186.6301	6,689,200
		Derivatives	Other types of products	Entering into of a derivative contract	40,000	18 March 2027	\$12.2369	\$489,476.9900	6,729,200
		Derivatives	Other types of products	Entering into of a derivative contract	100,200	18 March 2027	\$12.2570	\$1,228,146.6305	6,829,400
		Derivatives	Other types of products	Entering into of a derivative contract	25,600	18 March 2027	\$12.2570	\$313,777.9699	6,855,000
		Derivatives	Other types of products	Entering into of a derivative contract	55,400	18 March 2027	\$12.2169	\$676,816.0899	6,910,400
		Derivatives	Other types of products	Closing out of a derivative contract	44,000	26 June 2034	\$12.2324	\$538,227.0520	203,800

		Derivatives	Other types of products	Closing out of a derivative contract	126,400	31 March 2025	\$12.2218	\$1,544,835.5200	0
		Derivatives	Other types of products	Entering into of a derivative contract	200	2 April 2035	\$12.2253	\$2,445.0502	200
		Derivatives	Other types of products	Entering into of a derivative contract	5,600	2 April 2035	\$12.2142	\$68,399.7888	5,800
		Derivatives	Other types of products	Entering into of a derivative contract	3,200	17 April 2034	\$12.1869	\$38,998.1494	13,600
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	2 August 2027	\$12.1869	\$14,624.3060	5,400
		Derivatives	Other types of products	Entering into of a derivative contract	2,400	8 November 2034	\$12.1869	\$29,248.6121	10,800
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	10 March 2028	\$12.2380	\$48,952.0000	17,800
		Derivatives	Other types of products	Entering into of a derivative contract	9,000	10 March 2028	\$12.2448	\$110,203.2000	26,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	10 March 2028	\$12.2458	\$14,694.9600	28,000
		Derivatives	Other types of products	Entering into of a derivative contract	800	10 March 2028	\$12.2390	\$9,791.2000	28,800

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..