

2 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	1 April 2025	Derivatives	Other types of products	Entering into of a derivative contract	200	10 December 2029	\$12.2676	\$2,453.5126	93,592
		Derivatives	Other types of products	Entering into of a derivative contract	3,200	10 December 2029	\$12.2676	\$39,256.2016	477,682
		Derivatives	Other types of products	Entering into of a derivative contract	8,200	10 December 2029	\$12.2676	\$100,594.0166	1,003,877
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	10 December 2029	\$12.2676	\$14,721.0756	320,109

		Derivatives	Other types of products	Entering into of a derivative contract	2,800	10 December 2029	\$12.2676	\$34,349.1764	3,027,532
		Derivatives	Other types of products	Entering into of a derivative contract	12,000	10 December 2029	\$12.2676	\$147,210.7560	2,131,753
		Derivatives	Other types of products	Entering into of a derivative contract	6,600	10 December 2029	\$12.2676	\$80,965.9158	1,715,458
		Derivatives	Other types of products	Entering into of a derivative contract	400	10 December 2029	\$12.2676	\$4,907.0252	279,519
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	10 December 2029	\$12.2676	\$19,628.1008	278,343
		Derivatives	Other types of products	Entering into of a derivative contract	18,800	18 March 2027	\$12.2369	\$230,054.1900	6,929,200
		Derivatives	Other types of products	Entering into of a derivative contract	281,800	18 March 2027	\$12.2570	\$3,454,009.1807	7,211,000
		Derivatives	Other types of products	Entering into of a derivative contract	50,000	18 March 2027	\$12.2369	\$611,846.2400	7,261,000
		Derivatives	Other types of products	Entering into of a derivative contract	36,400	18 March 2027	\$12.2369	\$445,424.0602	7,297,400
		Derivatives	Other types of products	Entering into of a derivative contract	165,200	18 March 2027	\$12.2570	\$2,024,848.5299	7,462,600
		Derivatives	Other types of products	Closing out of a derivative contract	400	26 June 2034	\$12.2495	\$4,899.7992	203,400

		Derivatives	Other types of products	Entering into of a derivative contract	2,600	2 April 2035	\$12.2439	\$31,834.1790	8,400
		Derivatives	Other types of products	Entering into of a derivative contract	10,600	2 April 2035	\$12.2222	\$129,555.7016	19,000
		Derivatives	Other types of products	Entering into of a derivative contract	37,600	17 April 2034	\$12.2277	\$459,760.2487	51,200
		Derivatives	Other types of products	Entering into of a derivative contract	12,400	2 August 2027	\$12.2277	\$151,623.0608	17,800
		Derivatives	Other types of products	Entering into of a derivative contract	30,000	8 November 2034	\$12.2277	\$366,829.9857	40,800

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..