

7 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	3 April 2025	Derivatives	Other types of products	Entering into of a derivative contract	200	10 March 2028	\$12.3276	\$2,465.5200	29,000
		Derivatives	Other types of products	Entering into of a derivative contract	9,600	10 March 2028	\$12.3124	\$118,199.0400	38,600
		Derivatives	Other types of products	Entering into of a derivative contract	800	10 March 2028	\$12.3040	\$9,843.2000	39,400
		Derivatives	Other types of products	Entering into of a derivative contract	600	3 April 2035	\$12.3087	\$7,385.2380	600

		Derivatives	Other types of products	Entering into of a derivative contract	4,600	3 April 2035	\$12.3124	\$56,636.8100	5,200
		Derivatives	Other types of products	Entering into of a derivative contract	15,000	18 March 2027	\$12.3291	\$184,935.7800	7,953,600
		Derivatives	Other types of products	Closing out of a derivative contract	1,800	6 June 2034	\$12.3327	\$22,198.8600	63,000

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..