

8 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	7 April 2025	Derivatives	Other types of products	Entering into of a derivative contract	1,391,913	5 December 2034	\$12.0264	\$16,739,702.5032	2,551,841
		Derivatives	Other types of products	Entering into of a derivative contract	982,724	5 December 2034	\$12.0264	\$11,818,631.9136	1,801,661
		Derivatives	Other types of products	Entering into of a derivative contract	151,931	5 December 2034	\$12.0264	\$1,827,182.9784	278,540
		Derivatives	Other types of products	Entering into of a derivative contract	212,177	5 December 2034	\$12.0264	\$2,551,725.4728	388,991

	Derivatives	Other types of products	Entering into of a derivative contract	261,255	5 December 2034	\$12.0264	\$3,141,957.1320	478,967
	Derivatives	Other types of products	Entering into of a derivative contract	10,000	10 December 2029	\$12.0101	\$120,101.3400	103,592
	Derivatives	Other types of products	Entering into of a derivative contract	86	10 December 2029	\$12.1950	\$1,048.7736	103,678
	Derivatives	Other types of products	Entering into of a derivative contract	11	10 December 2029	\$12.1750	\$133.9252	103,689
	Derivatives	Other types of products	Entering into of a derivative contract	115	10 December 2029	\$12.1950	\$1,402.4299	477,797
	Derivatives	Other types of products	Entering into of a derivative contract	68,600	10 December 2029	\$12.0101	\$823,895.1924	546,397
	Derivatives	Other types of products	Entering into of a derivative contract	15	10 December 2029	\$12.1750	\$182.6253	546,412
	Derivatives	Other types of products	Entering into of a derivative contract	7	10 December 2029	\$12.1750	\$85.2252	1,003,884
	Derivatives	Other types of products	Entering into of a derivative contract	128,600	10 December 2029	\$12.0101	\$1,544,503.2324	1,132,484
	Derivatives	Other types of products	Entering into of a derivative contract	50	10 December 2029	\$12.1950	\$609.7522	1,132,534
	Derivatives	Other types of products	Entering into of a derivative contract	17	10 December 2029	\$12.1750	\$206.9753	320,126

	Derivatives	Other types of products	Entering into of a derivative contract	34,800	10 December 2029	\$12.0101	\$417,952.6632	354,926
	Derivatives	Other types of products	Entering into of a derivative contract	127	10 December 2029	\$12.1950	\$1,548.7703	355,053
	Derivatives	Other types of products	Entering into of a derivative contract	358,200	10 December 2029	\$12.0101	\$4,302,029.9988	3,385,732
	Derivatives	Other types of products	Entering into of a derivative contract	13	10 December 2029	\$12.1950	\$158.5356	3,385,745
	Derivatives	Other types of products	Entering into of a derivative contract	2	10 December 2029	\$12.1750	\$24.3500	3,385,747
	Derivatives	Other types of products	Entering into of a derivative contract	336,000	10 December 2029	\$12.0101	\$4,035,405.0240	2,467,753
	Derivatives	Other types of products	Entering into of a derivative contract	130	10 December 2029	\$12.1950	\$1,585.3555	2,467,883
	Derivatives	Other types of products	Entering into of a derivative contract	17	10 December 2029	\$12.1750	\$206.9753	2,467,900
	Derivatives	Other types of products	Entering into of a derivative contract	138,800	10 December 2029	\$12.0101	\$1,667,006.5992	1,854,258
	Derivatives	Other types of products	Entering into of a derivative contract	11	10 December 2029	\$12.1750	\$133.9252	1,854,269
	Derivatives	Other types of products	Entering into of a derivative contract	84	10 December 2029	\$12.1950	\$1,024.3836	1,854,353

	Derivatives	Other types of products	Entering into of a derivative contract	19	10 December 2029	\$12.1750	\$231.3254	279,538
	Derivatives	Other types of products	Entering into of a derivative contract	146	10 December 2029	\$12.1950	\$1,780.4761	279,684
	Derivatives	Other types of products	Entering into of a derivative contract	27,600	10 December 2029	\$12.0101	\$331,479.6984	307,284
	Derivatives	Other types of products	Entering into of a derivative contract	49	10 December 2029	\$12.1950	\$597.5570	278,392
	Derivatives	Other types of products	Entering into of a derivative contract	6	10 December 2029	\$12.1750	\$73.0501	278,398
	Derivatives	Other types of products	Entering into of a derivative contract	23,000	10 December 2029	\$12.0101	\$276,233.0820	301,398
	Derivatives	Other types of products	Entering into of a derivative contract	921,004	24 January 2035	\$12.0088	\$11,060,152.8352	12,471,307
	Derivatives	Other types of products	Entering into of a derivative contract	41,060	24 January 2028	\$12.0088	\$493,081.3280	555,996
	Derivatives	Other types of products	Entering into of a derivative contract	37,936	24 February 2026	\$12.0088	\$455,565.8368	513,697
	Derivatives	Other types of products	Entering into of a derivative contract	1,000	18 March 2027	\$11.9605	\$11,960.5400	7,954,600
	Derivatives	Other types of products	Entering into of a derivative contract	1,200	18 March 2027	\$11.9565	\$14,347.8500	7,955,800

	Derivatives	Other types of products	Entering into of a derivative contract	10,000	18 March 2027	\$11.9722	\$119,721.5900	7,965,800
	Derivatives	Other types of products	Entering into of a derivative contract	90,000	18 March 2027	\$12.0166	\$1,081,495.8000	8,055,800
	Derivatives	Other types of products	Entering into of a derivative contract	30,000	18 March 2027	\$11.8764	\$356,292.7800	8,085,800
	Derivatives	Other types of products	Entering into of a derivative contract	100,000	18 March 2027	\$12.0166	\$1,201,662.0000	8,185,800
	Derivatives	Other types of products	Entering into of a derivative contract	64,000	18 March 2027	\$12.0166	\$769,063.6800	8,249,800
	Derivatives	Other types of products	Entering into of a derivative contract	354,200	18 March 2027	\$12.0333	\$4,262,210.1614	8,604,000
	Derivatives	Other types of products	Entering into of a derivative contract	78,600	18 March 2027	\$12.0166	\$944,506.3296	8,682,600
	Derivatives	Other types of products	Entering into of a derivative contract	182,800	18 March 2027	\$11.9165	\$2,178,332.8200	8,865,400
	Derivatives	Other types of products	Entering into of a derivative contract	50,000	18 March 2027	\$11.9035	\$595,173.1700	8,915,400
	Derivatives	Other types of products	Entering into of a derivative contract	35,000	18 March 2027	\$11.9966	\$419,880.7302	8,950,400
	Derivatives	Other types of products	Entering into of a derivative contract	8,400	18 March 2027	\$11.8965	\$99,930.2100	8,958,800



	Derivatives	Other types of products	Entering into of a derivative contract	54,800	18 March 2027	\$12.0767	\$661,803.3397	9,013,600
	Derivatives	Other types of products	Entering into of a derivative contract	745,800	18 March 2027	\$11.9503	\$8,912,554.8834	9,759,400
	Derivatives	Other types of products	Entering into of a derivative contract	251,200	18 March 2027	\$11.8163	\$2,968,265.3591	10,010,600
	Derivatives	Other types of products	Entering into of a derivative contract	109,000	18 March 2027	\$12.0567	\$1,314,177.6197	10,119,600
	Derivatives	Other types of products	Entering into of a derivative contract	23,400	18 March 2027	\$11.9766	\$280,251.6100	10,143,000
	Derivatives	Other types of products	Closing out of a derivative contract	3,000	6 June 2034	\$11.9945	\$35,983.5000	60,000
	Derivatives	Other types of products	Closing out of a derivative contract	33,800	10 March 2028	\$11.9752	\$404,761.7600	5,600
	Derivatives	Other types of products	Exercise of rights under a derivative	3,060	6 October 2025	\$11.0822	\$33,911.5320	168,640

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..