

9 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	8 April 2025	Derivatives	Other types of products	Entering into of a derivative contract	918,042	5 December 2034	\$12.0614	\$11,072,871.7788	3,469,883
		Derivatives	Other types of products	Entering into of a derivative contract	659,591	5 December 2034	\$12.0614	\$7,955,590.8874	2,461,252
		Derivatives	Other types of products	Entering into of a derivative contract	102,773	5 December 2034	\$12.0614	\$1,239,586.2622	381,313
		Derivatives	Other types of products	Entering into of a derivative contract	136,513	5 December 2034	\$12.0614	\$1,646,537.8982	525,504

	Derivatives	Other types of products	Entering into of a derivative contract	176,481	5 December 2034	\$12.0614	\$2,128,607.9334	655,448
	Derivatives	Other types of products	Entering into of a derivative contract	7,200	10 December 2029	\$12.0805	\$86,979.7224	110,889
	Derivatives	Other types of products	Entering into of a derivative contract	50,200	10 December 2029	\$12.0805	\$606,441.9534	596,612
	Derivatives	Other types of products	Entering into of a derivative contract	94,000	10 December 2029	\$12.0805	\$1,135,568.5980	1,226,534
	Derivatives	Other types of products	Entering into of a derivative contract	25,600	10 December 2029	\$12.0805	\$309,261.2352	380,653
	Derivatives	Other types of products	Entering into of a derivative contract	261,800	10 December 2029	\$12.0805	\$3,162,679.3506	3,647,547
	Derivatives	Other types of products	Entering into of a derivative contract	245,200	10 December 2029	\$12.0805	\$2,962,142.7684	2,713,100
	Derivatives	Other types of products	Entering into of a derivative contract	101,200	10 December 2029	\$12.0805	\$1,222,548.3204	1,955,553
	Derivatives	Other types of products	Entering into of a derivative contract	20,200	10 December 2029	\$12.0805	\$244,026.4434	327,484
	Derivatives	Other types of products	Entering into of a derivative contract	16,600	10 December 2029	\$12.0805	\$200,536.5822	317,998
	Derivatives	Other types of products	Entering into of a derivative contract	273,000	3 February 2028	\$12.0214	\$3,281,842.2000	4,682,719



		Derivatives	Other types of products	Entering into of a derivative contract	6,000	18 March 2027	\$12.0580	\$72,347.8600	10,149,000
		Derivatives	Other types of products	Closing out of a derivative contract	5,000	6 June 2034	\$12.0530	\$60,265.0000	55,000

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..