

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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Goldman	11 April 2025	Derivatives	Other types of	Entering into of a	400	10 March 2028	\$12.1726	\$4,869.0400	7,000
Sachs (Asia)			products	derivative contract					
L.L.C. on		Derivatives	Other types of	Entering into of a	800	10 March 2028	\$12.1640	\$9,731.2000	7,800
behalf of The			products	derivative contract					
Goldman		Derivatives	Other types of	Entering into of a	64,600	29 January 2030	\$12.2087	\$788,683.6350	148,800
Sachs Group,			products	derivative contract					
Inc. and		Derivatives	Other types of	Closing out of a	1,200	6 June 2034	\$12.2065	\$14,647.8000	50,400
affiliates			products	derivative contract					

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..