

15 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	14 April 2025	Derivatives	Other types of products	Entering into of a derivative contract	99	10 December 2029	\$12.2511	\$1,212.8600	3,736,646
		Derivatives	Other types of products	Entering into of a derivative contract	156,800	10 December 2029	\$12.2261	\$1,917,055.7728	3,893,446
		Derivatives	Other types of products	Entering into of a derivative contract	8	10 December 2029	\$12.2551	\$98.0409	3,893,454
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	18 March 2027	\$12.2169	\$61,084.4800	10,162,400

		Derivatives	Other types of products	Entering into of a derivative contract	11	9 April 2030	\$12.2551	\$134.8063	113,300
		Derivatives	Other types of products	Entering into of a derivative contract	129	9 April 2030	\$12.2511	\$1,580.3934	113,429
		Derivatives	Other types of products	Entering into of a derivative contract	4,600	9 April 2030	\$12.2261	\$56,240.1566	118,029
		Derivatives	Other types of products	Entering into of a derivative contract	15,000	9 April 2030	\$12.2261	\$183,391.8150	338,798
		Derivatives	Other types of products	Entering into of a derivative contract	128	9 April 2030	\$12.2511	\$1,568.1422	338,926
		Derivatives	Other types of products	Entering into of a derivative contract	11	9 April 2030	\$12.2551	\$134.8063	338,937
		Derivatives	Other types of products	Entering into of a derivative contract	1	9 April 2030	\$12.2551	\$12.2551	613,613
		Derivatives	Other types of products	Entering into of a derivative contract	25,400	9 April 2030	\$12.2261	\$310,543.4734	639,013
		Derivatives	Other types of products	Entering into of a derivative contract	6	9 April 2030	\$12.2511	\$73.5067	639,019
		Derivatives	Other types of products	Entering into of a derivative contract	63,400	9 April 2030	\$12.2261	\$775,136.0714	2,053,553
		Derivatives	Other types of products	Entering into of a derivative contract	9	9 April 2030	\$12.2551	\$110.2960	2,053,562

	Derivatives	Other types of products	Entering into of a derivative contract	102	9 April 2030	\$12.2511	\$1,249.6134	2,053,664
	Derivatives	Other types of products	Entering into of a derivative contract	99	9 April 2030	\$12.2511	\$1,212.8600	1,258,633
	Derivatives	Other types of products	Entering into of a derivative contract	8	9 April 2030	\$12.2551	\$98.0409	1,258,641
	Derivatives	Other types of products	Entering into of a derivative contract	43,400	9 April 2030	\$12.2261	\$530,613.6514	1,302,041
	Derivatives	Other types of products	Entering into of a derivative contract	10	9 April 2030	\$12.2551	\$122.5512	334,294
	Derivatives	Other types of products	Entering into of a derivative contract	13,600	9 April 2030	\$12.2261	\$166,275.2456	347,894
	Derivatives	Other types of products	Entering into of a derivative contract	117	9 April 2030	\$12.2511	\$1,433.3800	348,011
	Derivatives	Other types of products	Entering into of a derivative contract	163	9 April 2030	\$12.2511	\$1,996.9313	2,796,863
	Derivatives	Other types of products	Entering into of a derivative contract	81,800	9 April 2030	\$12.2261	\$1,000,096.6978	2,878,663
	Derivatives	Other types of products	Entering into of a derivative contract	14	9 April 2030	\$12.2551	\$171.5716	2,878,677
	Derivatives	Other types of products	Entering into of a derivative contract	13	9 April 2030	\$12.2551	\$159.3165	389,266



		Derivatives	Other types of products	Entering into of a derivative contract	11,400	9 April 2030	\$12.2261	\$139,377.7794	400,666
		Derivatives	Other types of products	Entering into of a derivative contract	157	9 April 2030	\$12.2511	\$1,923.4244	400,823
		Derivatives	Other types of products	Entering into of a derivative contract	102,600	29 January 2030	\$12.2455	\$1,256,387.7870	251,400
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	10 March 2028	\$12.1840	\$19,494.4000	9,400
		Derivatives	Other types of products	Entering into of a derivative contract	3,000	10 March 2028	\$12.1842	\$36,552.6000	12,400
		Derivatives	Other types of products	Entering into of a derivative contract	200	10 March 2028	\$12.2076	\$2,441.5200	12,600
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	2 April 2035	\$12.2579	\$26,967.4658	21,200
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	2 April 2035	\$12.2214	\$17,109.9460	22,600

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..