

22 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	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	17 April 2025	Derivatives	Other types of	Entering into of a	84,000	10 December	\$12.2153	\$1,026,089.0640	4,174,454
Sachs (Asia)			products	derivative contract		2029			
L.L.C. on		Derivatives	Other types of	Entering into of a	2,400	9 April 2030	\$12.2153	\$29,316.8304	126,229
behalf of The			products	derivative contract					
Goldman		Derivatives	Other types of	Entering into of a	8,000	9 April 2030	\$12.2153	\$97,722.7680	365,937
Sachs Group,			products	derivative contract					
Inc. and		Derivatives	Other types of	Entering into of a	13,600	9 April 2030	\$12.2153	\$166,128.7056	684,419
affiliates			products	derivative contract					



Derivatives	Other types of products	Entering into of a derivative contract	34,000	9 April 2030	\$12.2153	\$415,321.7640	2,167,064
Derivatives	Other types of products	Entering into of a derivative contract	23,400	9 April 2030	\$12.2153	\$285,839.0964	1,380,041
Derivatives	Other types of products	Entering into of a derivative contract	7,200	9 April 2030	\$12.2153	\$87,950.4912	372,211
Derivatives	Other types of products	Entering into of a derivative contract	43,800	9 April 2030	\$12.2153	\$535,032.1548	3,025,477
Derivatives	Other types of products	Entering into of a derivative contract	6,200	9 April 2030	\$12.2153	\$75,735.1452	421,423
Derivatives	Other types of products	Entering into of a derivative contract	800	2 April 2035	\$12.1803	\$9,744.2440	68,600
Derivatives	Other types of products	Entering into of a derivative contract	3,200	2 April 2035	\$12.1967	\$39,029.3152	71,800

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..