

23 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	22 April 2025	Derivatives	Other types of products	Entering into of a derivative contract	200	2 April 2035	\$12.1853	\$2,437.0598	72,000
		Derivatives	Other types of products	Entering into of a derivative contract	68,000	10 December 2029	\$12.1957	\$829,309.7080	4,242,454
		Derivatives	Other types of products	Entering into of a derivative contract	9,400	18 March 2027	\$12.1926	\$114,610.1000	10,175,200
		Derivatives	Other types of products	Entering into of a derivative contract	5,600	18 March 2027	\$12.1969	\$68,302.4700	10,180,800

		Derivatives	Other types of products	Entering into of a derivative contract	2,000	9 April 2030	\$12.1957	\$24,391.4620	128,229
		Derivatives	Other types of products	Entering into of a derivative contract	6,600	9 April 2030	\$12.1957	\$80,491.8246	372,537
		Derivatives	Other types of products	Entering into of a derivative contract	11,000	9 April 2030	\$12.1957	\$134,153.0410	695,419
		Derivatives	Other types of products	Entering into of a derivative contract	27,400	9 April 2030	\$12.1957	\$334,163.0294	2,194,464
		Derivatives	Other types of products	Entering into of a derivative contract	18,800	9 April 2030	\$12.1957	\$229,279.7428	1,398,841
		Derivatives	Other types of products	Entering into of a derivative contract	6,000	9 April 2030	\$12.1957	\$73,174.3860	378,211
		Derivatives	Other types of products	Entering into of a derivative contract	35,600	9 April 2030	\$12.1957	\$434,168.0236	3,061,077
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	9 April 2030	\$12.1957	\$60,978.6550	426,423
		Derivatives	Other types of products	Closing out of a derivative contract	6,000	10 March 2028	\$12.1965	\$73,179.0000	7,000
		Derivatives	Other types of products	Exercise of rights under a derivative	3,060	6 October 2025	\$11.0822	\$33,911.5320	156,400

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..