

24 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	23 April 2025	Derivatives	Other types of products	Entering into of a derivative contract	51,600	10 December 2029	\$12.2305	\$631,094.7288	4,294,054
		Derivatives	Other types of products	Entering into of a derivative contract	3,000	18 March 2027	\$12.1969	\$36,590.6100	10,183,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	9 April 2030	\$12.2305	\$19,568.8288	129,829
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	9 April 2030	\$12.2305	\$61,152.5900	377,537

		Derivatives	Other types of products	Entering into of a derivative contract	8,200	9 April 2030	\$12.2305	\$100,290.2476	703,619
		Derivatives	Other types of products	Entering into of a derivative contract	20,800	9 April 2030	\$12.2305	\$254,394.7744	2,215,264
		Derivatives	Other types of products	Entering into of a derivative contract	14,200	9 April 2030	\$12.2305	\$173,673.3556	1,413,041
		Derivatives	Other types of products	Entering into of a derivative contract	4,400	9 April 2030	\$12.2305	\$53,814.2792	382,611
		Derivatives	Other types of products	Entering into of a derivative contract	27,000	9 April 2030	\$12.2305	\$330,223.9860	3,088,077
		Derivatives	Other types of products	Entering into of a derivative contract	3,800	9 April 2030	\$12.2305	\$46,475.9684	430,223

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..