

29 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	28 April 2025	Derivatives	Other types of products	Entering into of a derivative contract	3,600	10 March 2028	\$12.3240	\$44,366.4000	10,600
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	10 March 2028	\$12.3238	\$27,112.3600	12,800
		Derivatives	Other types of products	Entering into of a derivative contract	8,200	10 March 2028	\$12.3240	\$101,056.8000	21,000
		Derivatives	Other types of products	Entering into of a derivative contract	71,000	2 April 2035	\$12.3338	\$875,699.5160	244,800

		Derivatives	Other types of products	Entering into of a derivative contract	28,400	29 January 2030	\$12.3582	\$350,972.3972	341,800
		Derivatives	Other types of products	Entering into of a derivative contract	11,400	18 March 2027	\$12.3571	\$140,870.8400	10,222,800

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..