

30 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	29 April 2025	Derivatives	Other types of products	Closing out of a derivative contract	800	10 March 2028	\$12.3575	\$9,886.0000	20,200
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	10 March 2028	\$12.3525	\$12,352.5000	19,200
		Derivatives	Other types of products	Closing out of a derivative contract	1,400	10 March 2028	\$12.3878	\$17,342.9200	17,800
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	10 March 2028	\$12.3860	\$19,817.6000	16,200

		Derivatives	Other types of products	Entering into of a derivative contract	1,800	2 April 2035	\$12.3507	\$22,231.3320	246,600
		Derivatives	Other types of products	Entering into of a derivative contract	65,800	2 April 2035	\$12.3441	\$812,240.0692	312,400
		Derivatives	Other types of products	Entering into of a derivative contract	12,200	29 April 2027	\$12.3564	\$150,747.9600	12,200
		Derivatives	Other types of products	Entering into of a derivative contract	35,000	29 January 2030	\$12.3706	\$432,969.3900	376,800

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..