

2 May 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	30 April 2025	Derivatives	Other types of products	Entering into of a derivative contract	1,000	8 November 2034	\$12.4028	\$12,402.7983	41,800
		Derivatives	Other types of products	Entering into of a derivative contract	14,400	2 April 2035	\$12.3679	\$178,097.1408	326,800
		Derivatives	Other types of products	Entering into of a derivative contract	800	2 April 2035	\$12.3735	\$9,898.8120	327,600
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	17 April 2034	\$12.4028	\$14,883.3580	52,400

		Derivatives	Other types of products	Entering into of a derivative contract	42,400	6 June 2034	\$12.3673	\$524,373.5200	92,800
		Derivatives	Other types of products	Entering into of a derivative contract	600	2 August 2027	\$12.4028	\$7,441.6790	18,400
		Derivatives	Other types of products	Entering into of a derivative contract	40,200	29 January 2030	\$12.3974	\$498,373.9926	417,000
		Derivatives	Other types of products	Entering into of a derivative contract	14,800	29 April 2027	\$12.3771	\$183,181.3600	27,000
		Derivatives	Other types of products	Closing out of a derivative contract	1,800	10 March 2028	\$12.3814	\$22,286.5200	14,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	10 March 2028	\$12.4045	\$12,404.5000	13,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,800	10 March 2028	\$12.3814	\$22,286.5200	11,600
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	10 March 2028	\$12.4045	\$12,404.5000	10,600

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..