

7 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	6 May 2025	Derivatives	Other types of products	Entering into of a derivative contract	1,600	2 April 2035	\$12.4073	\$19,851.6176	393,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	2 April 2035	\$12.3794	\$17,331.0914	395,200
		Derivatives	Other types of products	Closing out of a derivative contract	22,400	8 November 2034	\$12.4517	\$278,917.1997	19,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,800	10 March 2028	\$12.4363	\$22,385.3400	8,800

		Derivatives	Other types of products	Closing out of a derivative contract	1,400	10 March 2028	\$12.4364	\$17,410.9600	7,400
		Derivatives	Other types of products	Closing out of a derivative contract	600	10 March 2028	\$12.4436	\$7,466.1600	6,800
		Derivatives	Other types of products	Closing out of a derivative contract	1,200	10 March 2028	\$12.4192	\$14,903.0400	5,600
		Derivatives	Other types of products	Closing out of a derivative contract	800	10 March 2028	\$12.4125	\$9,930.0000	4,800
		Derivatives	Other types of products	Closing out of a derivative contract	400	10 March 2028	\$12.4125	\$4,965.0000	4,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,400	10 March 2028	\$12.4393	\$17,415.0200	3,000
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	10 March 2028	\$12.4163	\$19,866.0800	1,400
		Derivatives	Other types of products	Closing out of a derivative contract	22,200	17 April 2034	\$12.4517	\$276,426.8675	30,200
		Derivatives	Other types of products	Entering into of a derivative contract	8	10 December 2029	\$12.3753	\$99.0021	4,294,062
		Derivatives	Other types of products	Entering into of a derivative contract	5,054	24 January 2035	\$12.4422	\$62,882.8788	12,476,361
		Derivatives	Other types of products	Entering into of a derivative contract	269	24 January 2028	\$12.4422	\$3,346.9518	556,265

		Derivatives	Other types of products	Entering into of a derivative contract	29,677	24 February 2026	\$12.4422	\$369,247.1694	543,374
		Derivatives	Other types of products	Entering into of a derivative contract	13	9 April 2030	\$12.3753	\$160.8784	129,842
		Derivatives	Other types of products	Entering into of a derivative contract	25	9 April 2030	\$12.3753	\$309.3817	377,562
		Derivatives	Other types of products	Entering into of a derivative contract	43	9 April 2030	\$12.3753	\$532.1364	703,662
		Derivatives	Other types of products	Entering into of a derivative contract	13	9 April 2030	\$12.3753	\$160.8784	2,215,277
		Derivatives	Other types of products	Entering into of a derivative contract	36	9 April 2030	\$12.3753	\$445.5095	1,413,077
		Derivatives	Other types of products	Entering into of a derivative contract	1	9 April 2030	\$12.3753	\$12.3753	382,612
		Derivatives	Other types of products	Entering into of a derivative contract	19	9 April 2030	\$12.3753	\$235.1300	3,088,096
		Derivatives	Other types of products	Entering into of a derivative contract	200	9 April 2030	\$12.3753	\$2,475.0530	3,088,296
		Derivatives	Other types of products	Entering into of a derivative contract	42	9 April 2030	\$12.3753	\$519.7611	430,265
		Derivatives	Other types of products	Entering into of a derivative contract	12,400	29 January 2030	\$12.4111	\$153,897.5904	469,400

		Derivatives	Other types of products	Entering into of a derivative contract	71,600	29 April 2027	\$12.4315	\$890,094.9504	118,600
		Derivatives	Other types of products	Entering into of a derivative contract	200,000	29 April 2027	\$12.4272	\$2,485,437.5700	318,600
		Derivatives	Other types of products	Entering into of a derivative contract	4,800	29 April 2027	\$12.4372	\$59,698.5700	323,400
		Derivatives	Other types of products	Exercise of rights under a derivative	2,720	6 October 2025	\$11.0822	\$30,143.5840	145,520

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..