

9 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	8 May 2025	Derivatives	Other types of products	Entering into of a derivative contract	10,000	2 April 2035	\$12.3695	\$123,694.7700	405,200
		Derivatives	Other types of products	Entering into of a derivative contract	5,200	2 April 2035	\$12.3677	\$64,312.2792	410,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	8 November 2034	\$12.4183	\$19,869.2585	17,800
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	17 April 2034	\$12.4183	\$19,869.2585	28,600
		Derivatives	Other types of products	Closing out of a derivative contract	400	2 August 2027	\$12.4183	\$4,967.3146	18,000

		Derivatives	Other types of products	Entering into of a derivative contract	23	10 December 2029	\$12.3753	\$284.6310	4,294,085
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	10 December 2029	\$12.3766	\$61,883.0900	4,299,085
		Derivatives	Other types of products	Entering into of a derivative contract	39	9 April 2030	\$12.3753	\$482.6353	129,881
		Derivatives	Other types of products	Entering into of a derivative contract	200	9 April 2030	\$12.3766	\$2,475.3234	130,081
		Derivatives	Other types of products	Entering into of a derivative contract	75	9 April 2030	\$12.3753	\$928.1448	377,637
		Derivatives	Other types of products	Entering into of a derivative contract	800	9 April 2030	\$12.3766	\$9,901.2944	378,437
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	9 April 2030	\$12.3766	\$17,327.2652	705,062
		Derivatives	Other types of products	Entering into of a derivative contract	129	9 April 2030	\$12.3753	\$1,596.4092	705,191
		Derivatives	Other types of products	Entering into of a derivative contract	41	9 April 2030	\$12.3753	\$507.3858	2,215,318
		Derivatives	Other types of products	Entering into of a derivative contract	4,400	9 April 2030	\$12.3766	\$54,457.1192	2,219,718
		Derivatives	Other types of products	Entering into of a derivative contract	109	9 April 2030	\$12.3753	\$1,348.9039	1,413,186

		Derivatives	Other types of products	Entering into of a derivative contract	8,200	9 April 2030	\$12.3766	\$101,488.2676	1,421,386
		Derivatives	Other types of products	Entering into of a derivative contract	200	9 April 2030	\$12.3766	\$2,475.3234	382,812
		Derivatives	Other types of products	Entering into of a derivative contract	3	9 April 2030	\$12.3753	\$37.1258	382,815
		Derivatives	Other types of products	Entering into of a derivative contract	56	9 April 2030	\$12.3753	\$693.0148	3,088,352
		Derivatives	Other types of products	Entering into of a derivative contract	8,400	9 April 2030	\$12.3766	\$103,963.5912	3,096,752
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	9 April 2030	\$12.3766	\$12,376.6180	431,265
		Derivatives	Other types of products	Entering into of a derivative contract	125	9 April 2030	\$12.3753	\$1,546.9081	431,390
		Derivatives	Other types of products	Entering into of a derivative contract	42,400	29 January 2030	\$12.3952	\$525,555.5048	512,200
		Derivatives	Other types of products	Entering into of a derivative contract	341,000	29 April 2027	\$12.3959	\$4,227,017.1291	710,000
		Derivatives	Other types of products	Entering into of a derivative contract	150,000	29 April 2027	\$12.4172	\$1,862,576.1000	860,000
		Derivatives	Other types of products	Entering into of a derivative contract	75,000	29 April 2027	\$12.4172	\$931,288.0500	935,000



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..