

14 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	13 May 2025	Derivatives	Other types of products	Entering into of a derivative contract	2,000	8 November 2034	\$12.3629	\$24,725.7074	17,200
		Derivatives	Other types of products	Entering into of a derivative contract	34,400	29 January 2030	\$12.4684	\$428,914.4048	658,000
		Derivatives	Other types of products	Entering into of a derivative contract	75,000	29 April 2027	\$12.4917	\$936,875.7698	1,250,400
		Derivatives	Other types of products	Entering into of a derivative contract	17,000	29 April 2027	\$12.4973	\$212,453.8401	1,267,400

		Derivatives	Other types of products	Entering into of a derivative contract	34,000	29 April 2027	\$12.4973	\$424,907.6900	1,301,400
		Derivatives	Other types of products	Entering into of a derivative contract	50,000	15 May 2028	\$12.4960	\$624,801.8500	50,000
		Derivatives	Other types of products	Entering into of a derivative contract	50,000	15 May 2028	\$12.4702	\$623,510.2000	100,000
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	17 April 2034	\$12.3629	\$24,725.7074	28,000
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	2 August 2027	\$12.3629	\$12,362.8537	17,800

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..