

15 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,	14 May 2025	Derivatives	Other types of products	Entering into of a derivative contract	7,400	8 November 2034	\$12.4427	\$92,076.2975	24,600
		Derivatives	Other types of products	Entering into of a derivative contract	7,400	17 April 2034	\$12.4427	\$92,076.2975	35,400
		Derivatives	Other types of products	Entering into of a derivative contract	5,600	6 June 2034	\$12.4449	\$69,691.4400	99,800

Inc. and affiliates		Derivatives	Other types of products	Entering into of a derivative contract	2,800	2 August 2027	\$12.4427	\$34,839.6801	20,600
		Derivatives	Other types of products	Entering into of a derivative contract	13,600	29 January 2030	\$12.4763	\$169,677.0408	671,600
		Derivatives	Other types of products	Entering into of a derivative contract	33,400	29 April 2027	\$12.4716	\$416,553.0900	1,334,800
		Derivatives	Other types of products	Entering into of a derivative contract	75,000	29 April 2027	\$12.4740	\$935,546.4502	1,409,800

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..