

19 May 2025

Privatisation by way of scheme of arrangement

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	16 May 2025	Derivatives	Other types of products	Entering into of a derivative contract	3,800	8 November 2034	\$12.6425	\$48,041.3704	32,200
		Derivatives	Other types of products	Entering into of a derivative contract	600	2 April 2035	\$12.7180	\$7,630.7940	422,200
		Derivatives	Other types of products	Entering into of a derivative contract	600	2 April 2035	\$12.7885	\$7,673.0790	422,800

		Derivatives	Other types of products	Entering into of a derivative contract	3,800	17 April 2034	\$12.6425	\$48,041.3704	43,000
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	2 August 2027	\$12.6425	\$17,699.4523	23,400
		Derivatives	Other types of products	Closing out of a derivative contract	19,600	26 June 2034	\$12.8044	\$250,967.0436	183,800
		Derivatives	Other types of products	Entering into of a derivative contract	23,200	29 April 2027	\$12.7547	\$295,909.9900	1,593,600
		Derivatives	Other types of products	Entering into of a derivative contract	109,200	29 April 2027	\$12.7959	\$1,397,312.0398	1,702,800
		Derivatives	Other types of products	Entering into of a derivative contract	100,000	29 April 2027	\$12.7977	\$1,279,770.0300	1,802,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	16 May 2028	\$12.7964	\$12,796.4220	1,000

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..