

20 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	19 May 2025	Derivatives	Other types of products	Closing out of a derivative contract	100,000	19 May 2025	\$12.7488	\$1,274,875.9000	0
		Derivatives	Other types of products	Closing out of a derivative contract	4,800	26 June 2034	\$12.8077	\$61,476.7632	179,000
		Derivatives	Other types of products	Closing out of a derivative contract	200	2 August 2027	\$12.8177	\$2,563.5456	23,200
		Derivatives	Other types of products	Entering into of a derivative contract	400	8 November 2034	\$12.7823	\$5,112.9088	32,600
		Derivatives	Other types of products	Entering into of a derivative contract	400	17 April 2034	\$12.7823	\$5,112.9088	43,400

		Derivatives	Other types of products	Entering into of a derivative contract	6,000	6 June 2034	\$12.7792	\$76,675.2000	105,800
		Derivatives	Other types of products	Entering into of a derivative contract	32,800	10 December 2029	\$12.8162	\$420,371.4256	4,383,689
		Derivatives	Other types of products	Entering into of a derivative contract	800	9 April 2030	\$12.8162	\$10,252.9616	132,287
		Derivatives	Other types of products	Entering into of a derivative contract	5,800	9 April 2030	\$12.8162	\$74,333.9716	393,250
		Derivatives	Other types of products	Entering into of a derivative contract	9,600	9 April 2030	\$12.8162	\$123,035.5392	729,813
		Derivatives	Other types of products	Entering into of a derivative contract	28,200	9 April 2030	\$12.8162	\$361,416.8964	2,292,525
		Derivatives	Other types of products	Entering into of a derivative contract	53,600	9 April 2030	\$12.8162	\$686,948.4272	1,559,804
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	9 April 2030	\$12.8162	\$20,505.9232	386,815
		Derivatives	Other types of products	Entering into of a derivative contract	55,000	9 April 2030	\$12.8162	\$704,891.1100	3,238,762
		Derivatives	Other types of products	Entering into of a derivative contract	5,800	9 April 2030	\$12.8162	\$74,333.9716	446,611
		Derivatives	Other types of products	Exercise of rights under a derivative	3,060	6 October 2025	\$11.0822	\$33,911.5320	133,280



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..