

26 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,	23 May 2025	Derivatives	Other types of products	Entering into of a derivative contract	400	2 April 2035	\$12.8245	\$5,129.8112	468,400
		Derivatives	Other types of products	Entering into of a derivative contract	9,800	2 April 2035	\$12.8438	\$125,868.8970	478,200
		Derivatives	Other types of products	Closing out of a derivative contract	1,838,002	24 January 2035	\$12.8252	\$23,572,743.2504	2,046,432

Inc. and affiliates	Derivatives	Other types of products	Closing out of a derivative contract	81,949	24 January 2028	\$12.8252	\$1,051,012.3148	91,241
	Derivatives	Other types of products	Closing out of a derivative contract	80,049	24 February 2026	\$12.8252	\$1,026,644.4348	89,127
	Derivatives	Other types of products	Closing out of a derivative contract	1,400	8 November 2034	\$12.8589	\$18,002.4543	32,000
	Derivatives	Other types of products	Closing out of a derivative contract	1,400	17 April 2034	\$12.8589	\$18,002.4543	42,800
	Derivatives	Other types of products	Closing out of a derivative contract	1,600	6 June 2034	\$12.8681	\$20,588.9600	112,600
	Derivatives	Other types of products	Closing out of a derivative contract	800	2 August 2027	\$12.8589	\$10,287.1168	23,000
	Derivatives	Other types of products	Entering into of a derivative contract	59,200	10 December 2029	\$12.8690	\$761,843.3792	4,706,400
	Derivatives	Other types of products	Entering into of a derivative contract	1,200	9 April 2030	\$12.8690	\$15,442.7712	139,638
	Derivatives	Other types of products	Entering into of a derivative contract	4,200	9 April 2030	\$12.8690	\$54,049.6992	428,128
	Derivatives	Other types of products	Entering into of a derivative contract	13,400	9 April 2030	\$12.8690	\$172,444.2784	810,506
	Derivatives	Other types of products	Entering into of a derivative contract	45,600	9 April 2030	\$12.8690	\$586,825.3056	2,551,570

		Derivatives	Other types of products	Entering into of a derivative contract	45,600	9 April 2030	\$12.8690	\$586,825.3056	1,908,040
		Derivatives	Other types of products	Entering into of a derivative contract	2,400	9 April 2030	\$12.8690	\$30,885.5424	400,661
		Derivatives	Other types of products	Entering into of a derivative contract	78,800	9 April 2030	\$12.8690	\$1,014,075.3088	3,709,030
		Derivatives	Other types of products	Entering into of a derivative contract	9,400	9 April 2030	\$12.8690	\$120,968.3744	500,428

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..