

27 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	26 May 2025	Derivatives	Other types of products	Entering into of a derivative contract	3,800	6 June 2034	\$12.8113	\$48,682.9400	116,400
		Derivatives	Other types of products	Entering into of a derivative contract	60,200	10 December 2029	\$12.8530	\$773,752.2856	4,766,600
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	9 April 2030	\$12.8530	\$15,423.6336	140,838
		Derivatives	Other types of products	Entering into of a derivative contract	4,200	9 April 2030	\$12.8530	\$53,982.7176	432,328

		Derivatives	Other types of products	Entering into of a derivative contract	13,600	9 April 2030	\$12.8530	\$174,801.1808	824,106
		Derivatives	Other types of products	Entering into of a derivative contract	46,200	9 April 2030	\$12.8530	\$593,809.8936	2,597,770
		Derivatives	Other types of products	Entering into of a derivative contract	46,400	9 April 2030	\$12.8530	\$596,380.4992	1,954,440
		Derivatives	Other types of products	Entering into of a derivative contract	2,400	9 April 2030	\$12.8530	\$30,847.2672	403,061
		Derivatives	Other types of products	Entering into of a derivative contract	80,200	9 April 2030	\$12.8530	\$1,030,812.8456	3,789,230
		Derivatives	Other types of products	Entering into of a derivative contract	9,600	9 April 2030	\$12.8530	\$123,389.0688	510,028

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..