

30 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	29 May 2025	Derivatives	Other types of products	Entering into of a derivative contract	9,800	6 June 2034	\$12.8012	\$125,451.7600	125,800
		Derivatives	Other types of products	Closing out of a derivative contract	30,800	29 May 2025	\$12.8376	\$395,398.3110	0
		Derivatives	Other types of products	Closing out of a derivative contract	41,600	29 May 2025	\$12.8376	\$534,044.4720	0
		Derivatives	Other types of products	Closing out of a derivative contract	22,400	29 May 2025	\$12.8376	\$287,562.4080	0

		Derivatives	Other types of products	Entering into of a derivative contract	60,400	10 December 2029	\$12.8391	\$775,484.3580	4,892,600
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	9 April 2030	\$12.8391	\$15,406.9740	143,238
		Derivatives	Other types of products	Entering into of a derivative contract	4,200	9 April 2030	\$12.8391	\$53,924.4090	441,328
		Derivatives	Other types of products	Entering into of a derivative contract	13,800	9 April 2030	\$12.8391	\$177,180.2010	852,706
		Derivatives	Other types of products	Entering into of a derivative contract	46,600	9 April 2030	\$12.8391	\$598,304.1570	2,694,770
		Derivatives	Other types of products	Entering into of a derivative contract	46,600	9 April 2030	\$12.8391	\$598,304.1570	2,051,640
		Derivatives	Other types of products	Entering into of a derivative contract	2,400	9 April 2030	\$12.8391	\$30,813.9480	408,061
		Derivatives	Other types of products	Entering into of a derivative contract	80,600	9 April 2030	\$12.8391	\$1,034,835.0870	3,957,230
		Derivatives	Other types of products	Entering into of a derivative contract	9,600	9 April 2030	\$12.8391	\$123,255.7920	530,028
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	29 May 2025	\$12.8200	\$12,820.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,035,347	24 January 2035	\$12.7965	\$13,248,817.8855	550,481

		Derivatives	Other types of products	Closing out of a derivative contract	46,161	24 January 2028	\$12.7965	\$590,699.2365	24,544
		Derivatives	Other types of products	Closing out of a derivative contract	45,092	24 February 2026	\$12.7965	\$577,019.7780	23,975

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..