

2 June 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	30 May 2025	Derivatives	Other types of products	Closing out of a derivative contract	550,481	30 May 2025	\$12.7965	\$7,044,230.1165	0
		Derivatives	Other types of products	Closing out of a derivative contract	24,544	30 May 2025	\$12.7965	\$314,077.2960	0
		Derivatives	Other types of products	Closing out of a derivative contract	23,975	30 May 2025	\$12.7964	\$306,793.6900	0
		Derivatives	Other types of products	Entering into of a derivative contract	68,200	10 December 2029	\$12.8438	\$875,943.8864	4,960,800

		Derivatives	Other types of products	Entering into of a derivative contract	1,400	9 April 2030	\$12.8438	\$17,981.2528	144,638
		Derivatives	Other types of products	Entering into of a derivative contract	4,800	9 April 2030	\$12.8438	\$61,650.0096	446,128
		Derivatives	Other types of products	Entering into of a derivative contract	15,600	9 April 2030	\$12.8438	\$200,362.5312	868,306
		Derivatives	Other types of products	Entering into of a derivative contract	52,600	9 April 2030	\$12.8438	\$675,581.3552	2,747,370
		Derivatives	Other types of products	Entering into of a derivative contract	52,600	9 April 2030	\$12.8438	\$675,581.3552	2,104,240
		Derivatives	Other types of products	Entering into of a derivative contract	2,600	9 April 2030	\$12.8438	\$33,393.7552	410,661
		Derivatives	Other types of products	Entering into of a derivative contract	90,800	9 April 2030	\$12.8438	\$1,166,212.6816	4,048,030
		Derivatives	Other types of products	Entering into of a derivative contract	10,800	9 April 2030	\$12.8438	\$138,712.5216	540,828

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..