

3 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	2 June 2025	Derivatives	Other types of products	Entering into of a derivative contract	6,400	6 June 2034	\$12.8079	\$81,970.5600	132,200
		Derivatives	Other types of products	Closing out of a derivative contract	800	10 March 2028	\$12.8326	\$10,266.0800	2,400
		Derivatives	Other types of products	Closing out of a derivative contract	400	10 March 2028	\$12.8587	\$5,143.4800	2,000
		Derivatives	Other types of products	Entering into of a derivative contract	40,400	10 December 2029	\$12.8359	\$518,570.3600	5,001,200

		Derivatives	Other types of products	Entering into of a derivative contract	6	10 December 2029	\$12.9560	\$77.7358	5,001,206
		Derivatives	Other types of products	Entering into of a derivative contract	166	10 December 2029	\$12.8358	\$2,130.7483	5,001,372
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	9 April 2030	\$12.8359	\$23,104.6200	146,438
		Derivatives	Other types of products	Entering into of a derivative contract	12	9 April 2030	\$12.8358	\$154.0300	146,450
		Derivatives	Other types of products	Entering into of a derivative contract	5,800	9 April 2030	\$12.8359	\$74,448.2200	451,928
		Derivatives	Other types of products	Entering into of a derivative contract	164	9 April 2030	\$12.8358	\$2,105.0766	452,092
		Derivatives	Other types of products	Entering into of a derivative contract	6	9 April 2030	\$12.9560	\$77.7358	452,098
		Derivatives	Other types of products	Entering into of a derivative contract	6,800	9 April 2030	\$12.8359	\$87,284.1200	875,106
		Derivatives	Other types of products	Entering into of a derivative contract	167	9 April 2030	\$12.8358	\$2,143.5839	875,273
		Derivatives	Other types of products	Entering into of a derivative contract	6	9 April 2030	\$12.9560	\$77.7358	875,279
		Derivatives	Other types of products	Entering into of a derivative contract	5	9 April 2030	\$12.9560	\$64.7799	2,747,375

		Derivatives	Other types of products	Entering into of a derivative contract	154	9 April 2030	\$12.8358	\$1,976.7181	2,747,529
		Derivatives	Other types of products	Entering into of a derivative contract	32,400	9 April 2030	\$12.8359	\$415,883.1600	2,779,929
		Derivatives	Other types of products	Entering into of a derivative contract	1	9 April 2030	\$12.9559	\$12.9559	2,104,241
		Derivatives	Other types of products	Entering into of a derivative contract	37,400	9 April 2030	\$12.8359	\$480,062.6600	2,141,641
		Derivatives	Other types of products	Entering into of a derivative contract	15	9 April 2030	\$12.8358	\$192.5374	2,141,656
		Derivatives	Other types of products	Entering into of a derivative contract	98	9 April 2030	\$12.8358	\$1,257.9117	410,759
		Derivatives	Other types of products	Entering into of a derivative contract	3	9 April 2030	\$12.9560	\$38.8679	410,762
		Derivatives	Other types of products	Entering into of a derivative contract	2,600	9 April 2030	\$12.8359	\$33,373.3400	413,362
		Derivatives	Other types of products	Entering into of a derivative contract	6	9 April 2030	\$12.9560	\$77.7358	4,048,036
		Derivatives	Other types of products	Entering into of a derivative contract	182	9 April 2030	\$12.8358	\$2,336.1216	4,048,218
		Derivatives	Other types of products	Entering into of a derivative contract	76,000	9 April 2030	\$12.8359	\$975,528.4000	4,124,218

		Derivatives	Other types of products	Entering into of a derivative contract	2	9 April 2030	\$12.9560	\$25.9120	540,830
		Derivatives	Other types of products	Entering into of a derivative contract	42	9 April 2030	\$12.8358	\$539.1050	540,872
		Derivatives	Other types of products	Entering into of a derivative contract	6,400	9 April 2030	\$12.8359	\$82,149.7600	547,272
		Derivatives	Other types of products	Exercise of rights under a derivative	3,400	6 October 2025	\$11.0822	\$37,679.4800	119,680

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..