

4 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	3 June 2025	Derivatives	Other types of products	Entering into of a derivative contract	70,000	10 December 2029	\$12.8337	\$898,355.7800	5,071,372
		Derivatives	Other types of products	Entering into of a derivative contract	3,200	9 April 2030	\$12.8337	\$41,067.6928	149,650
		Derivatives	Other types of products	Entering into of a derivative contract	10,200	9 April 2030	\$12.8337	\$130,903.2708	462,298
		Derivatives	Other types of products	Entering into of a derivative contract	12,000	9 April 2030	\$12.8337	\$154,003.8480	887,279

		Derivatives	Other types of products	Entering into of a derivative contract	56,200	9 April 2030	\$12.8337	\$721,251.3548	2,836,129
		Derivatives	Other types of products	Entering into of a derivative contract	65,000	9 April 2030	\$12.8337	\$834,187.5100	2,206,656
		Derivatives	Other types of products	Entering into of a derivative contract	4,600	9 April 2030	\$12.8337	\$59,034.8084	417,962
		Derivatives	Other types of products	Entering into of a derivative contract	132,000	9 April 2030	\$12.8337	\$1,694,042.3280	4,256,218
		Derivatives	Other types of products	Entering into of a derivative contract	10,800	9 April 2030	\$12.8337	\$138,603.4632	558,072

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..