

5 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Goldman	4 June 2025	Derivatives	Other types of	Entering into of a	200	6 June 2034	\$12.7845	\$2,556.9000	132,400
Sachs (Asia)			products	derivative contract					
L.L.C. on		Derivatives	Other types of	Entering into of a	68,800	10 December	\$12.8198	\$881,999.7632	5,140,172
behalf of The			products	derivative contract		2029			
Goldman		Derivatives	Other types of	Entering into of a	3,000	9 April 2030	\$12.8198	\$38,459.2920	152,650
Sachs Group,			products	derivative contract					
Inc. and		Derivatives	Other types of	Entering into of a	10,000	9 April 2030	\$12.8198	\$128,197.6400	472,298
affiliates			products	derivative contract					



		Derivatives	Other types of	Entering into of a	11,600	9 April 2030	\$12.8198	\$148,709.2624	898,879
			products	derivative contract					
		Derivatives	Other types of	Entering into of a	55,200	9 April 2030	\$12.8198	\$707,650.9728	2,891,329
			products	derivative contract					
		Derivatives	Other types of	Entering into of a	63,800	9 April 2030	\$12.8198	\$817,900.9432	2,270,456
			products	derivative contract					
		Derivatives	Other types of	Entering into of a	4,600	9 April 2030	\$12.8198	\$58,970.9144	422,562
			products	derivative contract					
		Derivatives	Other types of	Entering into of a	129,600	9 April 2030	\$12.8198	\$1,661,441.4144	4,385,818
			products	derivative contract					
		Derivatives	Other types of	Entering into of a	10,800	9 April 2030	\$12.8198	\$138,453.4512	568,872
			products	derivative contract					

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..