

9 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	6 June 2025	Derivatives	Other types of products	Closing out of a derivative contract	5,200	17 August 2026	\$1.6365	\$8,509.6492	104,400
		Derivatives	Other types of products	Entering into of a derivative contract	20	10 December 2029	\$12.9360	\$258.7192	5,204,192
		Derivatives	Other types of products	Entering into of a derivative contract	81,400	10 December 2029	\$12.8358	\$1,044,836.8062	5,285,592
		Derivatives	Other types of products	Entering into of a derivative contract	144	10 December 2029	\$12.8358	\$1,848.3600	5,285,736

		Derivatives	Other types of products	Entering into of a derivative contract	20	9 April 2030	\$12.9360	\$258.7192	155,470
		Derivatives	Other types of products	Entering into of a derivative contract	145	9 April 2030	\$12.8358	\$1,861.1956	155,615
		Derivatives	Other types of products	Entering into of a derivative contract	3,000	9 April 2030	\$12.8358	\$38,507.4990	158,615
		Derivatives	Other types of products	Entering into of a derivative contract	10,200	9 April 2030	\$12.8358	\$130,925.4966	491,898
		Derivatives	Other types of products	Entering into of a derivative contract	9	9 April 2030	\$12.8358	\$115.5225	491,907
		Derivatives	Other types of products	Entering into of a derivative contract	1	9 April 2030	\$12.9359	\$12.9359	491,908
		Derivatives	Other types of products	Entering into of a derivative contract	11	9 April 2030	\$12.9360	\$142.2955	909,890
		Derivatives	Other types of products	Entering into of a derivative contract	80	9 April 2030	\$12.8358	\$1,026.8666	909,970
		Derivatives	Other types of products	Entering into of a derivative contract	14,000	9 April 2030	\$12.8358	\$179,701.6620	923,970
		Derivatives	Other types of products	Entering into of a derivative contract	12	9 April 2030	\$12.9360	\$155.2315	2,942,741
		Derivatives	Other types of products	Entering into of a derivative contract	59,400	9 April 2030	\$12.8358	\$762,448.4802	3,002,141

	Derivatives	Other types of products	Entering into of a derivative contract	89	9 April 2030	\$12.8358	\$1,142.3891	3,002,230
	Derivatives	Other types of products	Entering into of a derivative contract	99	9 April 2030	\$12.8358	\$1,270.7475	2,329,955
	Derivatives	Other types of products	Entering into of a derivative contract	13	9 April 2030	\$12.9360	\$168.1674	2,329,968
	Derivatives	Other types of products	Entering into of a derivative contract	65,800	9 April 2030	\$12.8358	\$844,597.8114	2,395,768
	Derivatives	Other types of products	Entering into of a derivative contract	6,000	9 April 2030	\$12.8358	\$77,014.9980	432,762
	Derivatives	Other types of products	Entering into of a derivative contract	8	9 April 2030	\$12.9360	\$103.4876	432,770
	Derivatives	Other types of products	Entering into of a derivative contract	63	9 April 2030	\$12.8358	\$808.6574	432,833
	Derivatives	Other types of products	Entering into of a derivative contract	171	9 April 2030	\$12.8358	\$2,194.9274	4,506,589
	Derivatives	Other types of products	Entering into of a derivative contract	119,400	9 April 2030	\$12.8358	\$1,532,598.4602	4,625,989
	Derivatives	Other types of products	Entering into of a derivative contract	23	9 April 2030	\$12.9360	\$297.5270	4,626,012
	Derivatives	Other types of products	Entering into of a derivative contract	67,200	29 January 2030	\$12.8476	\$863,355.6288	779,200



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..

The price and total amount figures reported in item 1 are presented in USD (denomination currency of the relevant contract).