

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	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	6 June 2025	Derivatives	Other types of	Closing out of a	5,200	17 August 2026	\$1.6365	\$8,509.6492	104,400
Sachs (Asia)			products	derivative contract					
L.L.C. on		Derivatives	Other types of	Entering into of a	20	10 December	\$12.9360	\$258.7192	5,204,192
behalf of The			products	derivative contract		2029			
Goldman		Derivatives	Other types of	Entering into of a	81,400	10 December	\$12.8358	\$1,044,836.8062	5,285,592
Sachs Group,			products	derivative contract		2029			
Inc. and		Derivatives	Other types of	Entering into of a	144	10 December	\$12.8358	\$1,848.3600	5,285,736
affiliates			products	derivative contract		2029			



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Derivatives	Other types of	Entering into of a	20	9 April 2030	\$12.9360	\$258.7192	155,470
	products	derivative contract					
Derivatives	Other types of	Entering into of a	145	9 April 2030	\$12.8358	\$1,861.1956	155,615
	products	derivative contract					
Derivatives	Other types of	Entering into of a	3,000	9 April 2030	\$12.8358	\$38,507.4990	158,615
	products	derivative contract					
Derivatives	Other types of	Entering into of a	10,200	9 April 2030	\$12.8358	\$130,925.4966	491,898
	products	derivative contract					
Derivatives	Other types of	Entering into of a	9	9 April 2030	\$12.8358	\$115.5225	491,907
	products	derivative contract					
Derivatives	Other types of	Entering into of a	1	9 April 2030	\$12.9359	\$12.9359	491,908
	products	derivative contract					
Derivatives	Other types of	Entering into of a	11	9 April 2030	\$12.9360	\$142.2955	909,890
	products	derivative contract					
Derivatives	Other types of	Entering into of a	80	9 April 2030	\$12.8358	\$1,026.8666	909,970
	products	derivative contract					
Derivatives	Other types of	Entering into of a	14,000	9 April 2030	\$12.8358	\$179,701.6620	923,970
	products	derivative contract					
Derivatives	Other types of	Entering into of a	12	9 April 2030	\$12.9360	\$155.2315	2,942,741
	products	derivative contract					
Derivatives	Other types of	Entering into of a	59,400	9 April 2030	\$12.8358	\$762,448.4802	3,002,141
	products	derivative contract					
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	Derivatives	Other types of	Entering into of a	89	9 April 2030	\$12.8358	\$1,142.3891	3,002,230
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	99	9 April 2030	\$12.8358	\$1,270.7475	2,329,955
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	13	9 April 2030	\$12.9360	\$168.1674	2,329,968
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	65,800	9 April 2030	\$12.8358	\$844,597.8114	2,395,768
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	6,000	9 April 2030	\$12.8358	\$77,014.9980	432,762
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	8	9 April 2030	\$12.9360	\$103.4876	432,770
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	63	9 April 2030	\$12.8358	\$808.6574	432,833
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	171	9 April 2030	\$12.8358	\$2,194.9274	4,506,589
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	119,400	9 April 2030	\$12.8358	\$1,532,598.4602	4,625,989
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	23	9 April 2030	\$12.9360	\$297.5270	4,626,012
		products	derivative contract					
	Derivatives	Other types of	Entering into of a	67,200	29 January	\$12.8476	\$863,355.6288	779,200
		products	derivative contract		2030			



## 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).