

10 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	9 June 2025	Derivatives	Other types of products	Entering into of a derivative contract	400	6 June 2034	\$12.7995	\$5,119.8000	132,800
		Derivatives	Other types of products	Entering into of a derivative contract	50,000	10 December 2029	\$12.8358	\$641,791.2000	5,335,736
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	9 April 2030	\$12.8358	\$23,104.4832	160,415
		Derivatives	Other types of products	Entering into of a derivative contract	6,200	9 April 2030	\$12.8358	\$79,582.1088	498,108

		Derivatives	Other types of products	Entering into of a derivative contract	8,600	9 April 2030	\$12.8358	\$110,388.0864	932,570
		Derivatives	Other types of products	Entering into of a derivative contract	36,400	9 April 2030	\$12.8358	\$467,223.9936	3,038,630
		Derivatives	Other types of products	Entering into of a derivative contract	40,400	9 April 2030	\$12.8358	\$518,567.2896	2,436,168
		Derivatives	Other types of products	Entering into of a derivative contract	3,600	9 April 2030	\$12.8358	\$46,208.9664	436,433
		Derivatives	Other types of products	Entering into of a derivative contract	73,000	9 April 2030	\$12.8358	\$937,015.1520	4,699,012
		Derivatives	Other types of products	Entering into of a derivative contract	46,200	29 January 2030	\$12.8358	\$593,014.5606	825,400

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..