

11 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	10 June 2025	Derivatives	Other types of products	Entering into of a derivative contract	71,200	10 December 2029	\$12.8253	\$913,159.7936	5,406,936
		Derivatives	Other types of products	Entering into of a derivative contract	2,600	9 April 2030	\$12.8253	\$33,345.7228	163,015
		Derivatives	Other types of products	Entering into of a derivative contract	8,800	9 April 2030	\$12.8253	\$112,862.4464	506,908
		Derivatives	Other types of products	Entering into of a derivative contract	12,200	9 April 2030	\$12.8253	\$156,468.3916	944,770

		Derivatives	Other types of products	Entering into of a derivative contract	52,000	9 April 2030	\$12.8253	\$666,914.4560	3,090,630
		Derivatives	Other types of products	Entering into of a derivative contract	57,600	9 April 2030	\$12.8253	\$738,736.0128	2,493,768
		Derivatives	Other types of products	Entering into of a derivative contract	5,200	9 April 2030	\$12.8253	\$66,691.4456	441,633
		Derivatives	Other types of products	Entering into of a derivative contract	104,200	9 April 2030	\$12.8253	\$1,336,393.9676	4,803,212
		Derivatives	Other types of products	Entering into of a derivative contract	76,400	29 January 2030	\$12.8317	\$980,339.7408	901,800

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..