

12 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	11 June 2025	Derivatives	Other types of products	Closing out of a derivative contract	33,400	6 June 2034	\$12.8714	\$429,904.7600	99,400
		Derivatives	Other types of products	Closing out of a derivative contract	12,800	17 August 2026	\$1.6391	\$20,980.4544	91,600
		Derivatives	Other types of products	Entering into of a derivative contract	16,000	10 December 2029	\$12.8358	\$205,373.3280	5,422,936
		Derivatives	Other types of products	Entering into of a derivative contract	600	9 April 2030	\$12.8358	\$7,701.4998	163,615

		Derivatives	Other types of products	Entering into of a derivative contract	2,000	9 April 2030	\$12.8358	\$25,671.6660	508,908
		Derivatives	Other types of products	Entering into of a derivative contract	2,800	9 April 2030	\$12.8358	\$35,940.3324	947,570
		Derivatives	Other types of products	Entering into of a derivative contract	11,600	9 April 2030	\$12.8358	\$148,895.6628	3,102,230
		Derivatives	Other types of products	Entering into of a derivative contract	13,000	9 April 2030	\$12.8358	\$166,865.8290	2,506,768
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	9 April 2030	\$12.8358	\$15,402.9996	442,833
		Derivatives	Other types of products	Entering into of a derivative contract	23,400	9 April 2030	\$12.8358	\$300,358.4922	4,826,612

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..

The price and total amount figures reported in item 2 are presented in USD (denomination currency of the relevant contract).