

16 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	13 June 2025	Derivatives	Other types of products	Entering into of a derivative contract	32,000	6 June 2034	\$12.9004	\$412,812.8000	131,400
		Derivatives	Other types of products	Closing out of a derivative contract	8,000	2 April 2035	\$12.9306	\$103,444.5040	490,400
		Derivatives	Other types of products	Closing out of a derivative contract	8,200	2 April 2035	\$12.9135	\$105,890.7082	482,200
		Derivatives	Other types of products	Closing out of a derivative contract	9,400	17 August 2026	\$1.6459	\$15,471.6386	82,200



		Derivatives	Other types of products	Closing out of a derivative contract	21,800	17 August 2026	\$1.6474	\$35,914.1048	60,400
--	--	-------------	-------------------------	--------------------------------------	--------	----------------	----------	---------------	--------

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..

The price and total amount figures reported in items 4 to 5 are presented in USD (denomination currency of the relevant contract).