

1 April 2025

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of ENN ENERGY HOLDINGS LTD

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	31 March 2025	Sale	277,600	\$64.0803	52,673,292	4.6563%
		Purchase	5,000	\$64.2000	52,678,292	4.6568%
		Sale	353,600	\$64.3840	52,324,692	4.6255%
		Sale	260,800	\$64.4870	52,063,892	4.6024%
		Sale	142,400	\$64.4890	51,921,492	4.5898%
		Purchase	6,400	\$64.5547	51,927,892	4.5904%

End

Note:



BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.
Dealings were made for the account of discretionary investment clients.