

29 March 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.	27 March 2025	Sale	25,300	\$69.0000	53,367,538	4.7177%
		Purchase	4,600	\$69.0000	53,372,138	4.7181%
		Purchase	4,600	\$69.0000	53,376,738	4.7185%
		Purchase	4,200	\$69.0000	53,380,938	4.7189%
		Purchase	400	\$69.0000	53,381,338	4.7189%
		Sale	7,600	\$69.0000	53,373,738	4.7182%
		Purchase	400	\$69.0000	53,374,138	4.7183%
		Purchase	4,200	\$69.0000	53,378,338	4.7186%
		Purchase	2,100	\$69.0000	53,380,438	4.7188%
		Sale	147,300	\$68.8371	53,233,138	4.7058%

		Sale	56,600	\$68.8371	53,176,538	4.7008%
		Sale	32,800	\$68.8371	53,143,738	4.6979%
		Sale	23,463	\$66.0000	53,120,275	4.6958%
		Purchase	400	\$69.0000	53,120,675	4.6959%
		Sale	11,400	\$66.0000	53,109,275	4.6948%
		Sale	43,800	\$66.0000	53,065,475	4.6910%
		Sale	91,300	\$66.0000	52,974,175	4.6829%
		Sale	56,600	\$66.0000	52,917,575	4.6779%
		Sale	56	\$66.0000	52,917,519	4.6779%
		Sale	1,084	\$66.0000	52,916,435	4.6778%
		Purchase	77,048	\$66.0000	52,993,483	4.6846%

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.

The disclosure form was received by the Executive on 29 March 2025.