

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	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)
BlackRock, Inc.	31 March 2025	Derivatives	Other types of products	Closing out of a derivative contract	400	31 March 2025	\$64.3000	\$25,720.0000	4,731,100
		Derivatives	Other types of products	Closing out of a derivative contract	2,200	31 March 2025	\$64.3341	\$141,535.0200	4,728,900
		Derivatives	Other types of products	Closing out of a derivative contract	2,500	31 March 2025	\$64.3620	\$160,905.0000	4,726,400

	Derivatives	Other types of products	Closing out of a derivative contract	5,900	31 March 2025	\$64.3763	\$379,820.1700	4,720,500
	Derivatives	Other types of products	Closing out of a derivative contract	3,700	31 March 2025	\$64.3797	\$238,204.8900	4,716,800
	Derivatives	Other types of products	Closing out of a derivative contract	13,100	31 March 2025	\$64.3855	\$843,450.0500	4,703,700
	Derivatives	Other types of products	Closing out of a derivative contract	21,500	31 March 2025	\$64.3953	\$1,384,498.9500	4,682,200
	Derivatives	Other types of products	Closing out of a derivative contract	1,300	31 March 2025	\$64.4000	\$83,720.0000	4,680,900
	Derivatives	Other types of products	Closing out of a derivative contract	12,400	31 March 2025	\$64.4004	\$798,564.9600	4,668,500
	Derivatives	Other types of products	Closing out of a derivative contract	1,000	31 March 2025	\$64.4350	\$64,435.0000	4,667,500
	Derivatives	Other types of products	Closing out of a derivative contract	5,500	31 March 2025	\$64.4418	\$354,429.9000	4,662,000
	Derivatives	Other types of products	Closing out of a derivative contract	48,300	31 March 2025	\$64.4488	\$3,112,877.0400	4,613,700
	Derivatives	Other types of products	Closing out of a derivative contract	200	31 March 2025	\$64.4875	\$12,897.5000	4,613,500
	Derivatives	Other types of products	Closing out of a derivative contract	3,900	31 March 2025	\$64.4910	\$251,514.9000	4,609,600

	Derivatives	Other types of products	Closing out of a derivative contract	18,800	31 March 2025	\$64.4979	\$1,212,560.5200	4,590,800
	Derivatives	Other types of products	Closing out of a derivative contract	900	31 March 2025	\$64.5000	\$58,050.0000	4,589,900
	Derivatives	Other types of products	Closing out of a derivative contract	9,000	31 March 2025	\$64.5044	\$580,539.6000	4,580,900
	Derivatives	Other types of products	Closing out of a derivative contract	7,000	31 March 2025	\$64.5050	\$451,535.0000	4,573,900
	Derivatives	Other types of products	Closing out of a derivative contract	56,400	31 March 2025	\$64.5092	\$3,638,318.8800	4,517,500
	Derivatives	Other types of products	Closing out of a derivative contract	2,900	31 March 2025	\$64.5103	\$187,079.8700	4,514,600
	Derivatives	Other types of products	Closing out of a derivative contract	1,800	31 March 2025	\$64.5847	\$116,252.4600	4,512,800
	Derivatives	Other types of products	Closing out of a derivative contract	100	31 March 2025	\$64.6000	\$6,460.0000	4,512,700
	Derivatives	Other types of products	Closing out of a derivative contract	300	31 March 2025	\$64.7167	\$19,415.0100	4,512,400

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.