

2 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.	1 April 2025	Purchase	12,500	\$64.5000	55,288,104	4.8875%
		Sale	85,500	\$64.5740	55,202,604	4.8799%
		Sale	16,500	\$64.9173	55,186,104	4.8784%
		Purchase	8,352	\$65.0000	55,194,456	4.8792%
		Sale	142,500	\$65.0107	55,051,956	4.8666%
		Sale	140,300	\$65.0987	54,911,656	4.8542%
		Sale	20,200	\$65.0989	54,891,456	4.8524%
		Sale	106,900	\$65.1078	54,784,556	4.8429%
		Sale	85,100	\$65.1909	54,699,456	4.8354%
		Purchase	69,700	\$65.2791	54,769,156	4.8416%



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.