

3 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.	2 April 2025	Derivatives	Other types of products	Closing out of a derivative contract	200	2 April 2025	\$64.5500	\$12,910.0000	4,352,300
		Derivatives	Other types of products	Closing out of a derivative contract	3,300	2 April 2025	\$64.6773	\$213,435.0900	4,349,000
		Derivatives	Other types of products	Closing out of a derivative contract	7,600	2 April 2025	\$64.7158	\$491,840.0800	4,341,400
		Derivatives	Other types of products	Closing out of a derivative contract	40,200	2 April 2025	\$64.7244	\$2,601,920.8800	4,301,200

		Derivatives	Other types of products	Closing out of a derivative contract	9,200	2 April 2025	\$64.7266	\$595,484.7200	4,292,000
		Derivatives	Other types of products	Closing out of a derivative contract	27,800	2 April 2025	\$64.7497	\$1,800,041.6600	4,264,200
		Derivatives	Other types of products	Closing out of a derivative contract	3,100	2 April 2025	\$64.7516	\$200,729.9600	4,261,100
		Derivatives	Other types of products	Closing out of a derivative contract	1,100	2 April 2025	\$64.7523	\$71,227.5300	4,260,000
		Derivatives	Other types of products	Closing out of a derivative contract	8,400	2 April 2025	\$64.7527	\$543,922.6800	4,251,600
		Derivatives	Other types of products	Closing out of a derivative contract	6,100	2 April 2025	\$64.7533	\$394,995.1300	4,245,500
		Derivatives	Other types of products	Closing out of a derivative contract	13,500	2 April 2025	\$64.7537	\$874,174.9500	4,232,000
		Derivatives	Other types of products	Closing out of a derivative contract	1,500	2 April 2025	\$64.7567	\$97,135.0500	4,230,500
		Derivatives	Other types of products	Closing out of a derivative contract	5,900	2 April 2025	\$64.7593	\$382,079.8700	4,224,600
		Derivatives	Other types of products	Closing out of a derivative contract	4,800	2 April 2025	\$64.7708	\$310,899.8400	4,219,800
		Derivatives	Other types of products	Closing out of a derivative contract	200	2 April 2025	\$64.8375	\$12,967.5000	4,219,600

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.