

10 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.	9 April 2025	Derivatives	Other types of products	Entering into of a derivative contract	12,600	9 April 2025	\$60.7516	\$98,766.6400	3,296,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,300	9 April 2025	\$60.9000	\$79,182.7100	3,298,100
		Derivatives	Other types of products	Entering into of a derivative contract	22,300	9 April 2025	\$60.7713	\$1,356,874.4600	3,320,400
		Derivatives	Other types of products	Entering into of a derivative contract	4,400	9 April 2025	\$60.7352	\$34,482.7900	3,324,800

		Derivatives	Other types of products	Closing out of a derivative contract	500	9 April 2025	\$60.0200	\$3,862.3700	3,324,300
		Derivatives	Other types of products	Closing out of a derivative contract	800	9 April 2025	\$59.6688	\$6,149.6500	3,323,500

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.