

11 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	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of any	(including those of any
					person with whom	person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
BlackRock, Inc.	10 April 2025	Purchase	6,872	\$60.0000	54,123,438	4.7845%
		Sale	1,597,629	\$60.0000	52,525,809	4.6433%

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.