

23 April 2025

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of ENN Energy Holdings Limited

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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
CITIC Securities International Capital Management Limited	22 April 2025	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	500	\$30,750.0000	\$62.4000	\$61.1500

End

Note:

CITIC Securities International Capital Management Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.



CITIC Securities International Capital Management Limited is ultimately owned by CITIC Securities Company Limited.