

26 June 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	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)
China International Capital Corporation Limited	25 June 2025	Derivatives	Other types of products	Closing out of a derivative contract	4,500	28 August 2025	\$63.6478	\$286,415.1000	10,400
		Derivatives	Other types of products	Closing out of a derivative contract	4,500	27 June 2026	\$63.6478	\$286,415.1000	10,400

End



Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.