

3 July 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 securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
CITIC Securities Company Limited	2 July 2025	Options	Share option	Closing out of an option / traded option contract	600	7 July 2025	7 July 2025	\$62.8755	\$433.0654	0

End



Note:

CITIC Securities Company Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.