

12 August 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.	11 August 2025	Derivatives	Other types of products	Entering into of a derivative contract	2,900	11 August 2025	\$65.0293	\$188,584.9700	3,131,400
		Derivatives	Other types of products	Entering into of a derivative contract	17,400	11 August 2025	\$65.0261	\$1,131,454.1400	3,148,800

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.