

15 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	14 August 2025	Purchase	6,600	\$65.1015	54,571,399	4.8240%
		Purchase	210,600	\$65.1310	54,781,999	4.8426%
		Purchase	72,000	\$65.1403	54,853,999	4.8490%
		Purchase	2,077	\$65.1481	54,856,076	4.8491%
		Purchase	2,400	\$65.1500	54,858,476	4.8494%
		Purchase	2,400	\$65.1521	54,860,876	4.8496%
		Purchase	32,200	\$65.1668	54,893,076	4.8524%
		Purchase	13,600	\$65.2412	54,906,676	4.8536%
		Purchase	13,500	\$65.2441	54,920,176	4.8548%

		Purchase	6,800	\$65.5257	54,926,976	4.8554%
		Purchase	13,600	\$65.5268	54,940,576	4.8566%
		Purchase	1,600	\$65.6726	54,942,176	4.8568%
		Sale	5,600	\$65.0500	54,936,576	4.8563%
		Sale	137,000	\$65.1500	54,799,576	4.8442%

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.