

18 August 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)
CITIC Securities Company Limited	15 August 2025	Derivatives	Other types of products	Variation of a derivative	16,200	15 August 2025	\$64.3719	\$1,042,824.7800	0
		Derivatives	Other types of products	Variation of a derivative	16,200	15 August 2025	\$64.3719	\$1,042,824.7800	0

End



Note:

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

Dealings were made for its own account.