

19 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.	18 August 2025	Purchase	100	\$64.5000	56,908,445	5.0306%
		Purchase	10,300	\$64.3044	56,918,745	5.0315%
		Purchase	58,600	\$64.3757	56,977,345	5.0367%
		Purchase	8,000	\$64.3831	56,985,345	5.0374%
		Sale	71,874	\$64.3000	56,913,471	5.0310%

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.