

20 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
BlackRock, Inc.	19 August 2025	Purchase	6,800	\$64.3000	55,748,606	4.9280%
		Purchase	297,700	\$64.3684	56,046,306	4.9544%
		Purchase	300	\$64.3500	56,046,606	4.9544%
		Sale	1,800	\$63.9419	56,044,806	4.9542%
		Purchase	13,600	\$64.3643	56,058,406	4.9554%
		Purchase	10,200	\$64.3897	56,068,606	4.9563%
		Purchase	136,900	\$64.3906	56,205,506	4.9684%
		Purchase	14,100	\$64.4037	56,219,606	4.9697%

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.