

26 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
UBS AG	25 August 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	56,900	\$3,641,699.9733	\$64.0018	\$64.0018
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	12,700	\$812,809.9949	\$64.0008	\$64.0008
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	1,200	\$76,910.0000	\$64.1000	\$64.0500
		Ordinary shares	Dealing in pre-existing index-tracking ETFs	Sale	1,500	\$96,000.0000	\$64.0000	\$64.0000

End



Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.