

29 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.	28 August 2025	Sale	34,800	\$62.9060	54,390,537	4.8080%
		Sale	22,500	\$62.7500	54,368,037	4.8060%
		Sale	12,100	\$62.9025	54,355,937	4.8049%
		Purchase	20,800	\$62.7500	54,376,737	4.8068%
		Sale	104,000	\$62.9112	54,272,737	4.7976%
		Sale	4,656	\$62.9500	54,268,081	4.7972%
		Purchase	10,400	\$62.9841	54,278,481	4.7981%

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.