

3 September 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	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)
BlackRock, Inc.	2 September 2025	Derivatives	Other types of products	Closing out of a derivative contract	5,700	2 September 2025	\$62.8518	\$357,812.0700	3,019,100
		Derivatives	Other types of products	Closing out of a derivative contract	8,300	2 September 2025	\$62.8560	\$66,764.8900	3,010,800
		Derivatives	Other types of products	Closing out of a derivative contract	1,100	2 September 2025	\$62.8318	\$8,844.4900	3,009,700

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.