

4 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.	3 September 2025	Derivatives	Other types of products	Closing out of a derivative contract	17,400	3 September 2025	\$63.2876	\$140,909.0200	2,992,300
		Derivatives	Other types of products	Closing out of a derivative contract	5,500	3 September 2025	\$63.2882	\$347,654.3000	2,986,800
		Derivatives	Other types of products	Closing out of a derivative contract	1,500	3 September 2025	\$63.2433	\$12,135.8900	2,985,300
		Derivatives	Other types of products	Closing out of a derivative contract	400	3 September 2025	\$63.1750	\$3,235.7300	2,984,900



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.