

6 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.	5 September 2025	Derivatives	Other types of products	Closing out of a derivative contract	10,000	5 September 2025	\$63.8965	\$638,175.8400	2,936,000
		Derivatives	Other types of products	Closing out of a derivative contract	2,800	5 September 2025	\$63.9214	\$178,758.8600	2,933,200
		Derivatives	Other types of products	Closing out of a derivative contract	100	5 September 2025	\$63.8500	\$6,383.4300	2,933,100

		Derivatives	Other types of products	Closing out of a derivative contract	3,800	5 September 2025	\$63.9197	\$242,594.7900	2,929,300
		Derivatives	Other types of products	Closing out of a derivative contract	1,400	5 September 2025	\$63.9143	\$89,466.0800	2,927,900
		Derivatives	Other types of products	Closing out of a derivative contract	9,100	5 September 2025	\$63.9324	\$74,475.7700	2,918,800
		Derivatives	Other types of products	Closing out of a derivative contract	900	5 September 2025	\$63.9500	\$57,483.4800	2,917,900

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.