

17 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	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.	15 September 2025	Purchase	13,000	\$65.8835	54,679,195	4.8335%
		Purchase	13,500	\$65.9000	54,692,695	4.8347%
		Purchase	10,400	\$65.9529	54,703,095	4.8356%
		Sale	3,687,943	\$65.9000	51,015,152	4.5096%

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.



Dealings were executed in the US and Hong Kong time zones.

The revised form was received by the Executive on 17 September 2025.

This revised form supersedes the form dated 16 September 2025.