

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.	12 September 2025	Purchase	10,400	\$66.1389	53,443,447	4.7243%
		Purchase	3,000	\$66.1417	53,446,447	4.7245%
		Purchase	1,400	\$66.1429	53,447,847	4.7247%
		Purchase	2,400	\$66.1500	53,450,247	4.7249%
		Purchase	9,000	\$66.1639	53,459,247	4.7257%
		Purchase	1,600	\$66.1688	53,460,847	4.7258%
		Purchase	1,809	\$66.2490	53,462,656	4.7260%
		Sale	36	\$66.2500	53,462,620	4.7260%
		Purchase	1,203,575	\$66.2500	54,666,195	4.8324%

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.

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

This revised form supersedes the form dated 15 September 2025.