

10 October 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 /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of any	(including those of any
					person with whom there is	person with whom there is
					an agreement or	an agreement or
					understanding)	understanding)
BlackRock, Inc.	9 October 2025	Sale	7,900	\$64.8962	56,673,186	5.0098%
		Purchase	38,100	\$65.1315	56,711,286	5.0131%
		Sale	22,100	\$65.2500	56,689,186	5.0112%

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.