

14 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 (including	Percentage of class (including
		Sale			those of any person with	those of any person with
					whom there is an agreement	whom there is an agreement or
					or understanding)	understanding)
BlackRock, Inc.	13 October 2025	Sale	600	\$65.3667	53,309,178	4.7124%
		Purchase	4,411,962	\$65.8500	57,721,140	5.1024%
		Sale	7,400	\$65.8500	57,713,740	5.1017%
		Purchase	1,500	\$65.3267	57,715,240	5.1019%

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 on the US exchange.