

16 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	Description of	Description of	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant balance
		relevant	products		reference	date /	price	paid / received	(including those of
		securities			securities to	closing out			any person with
					which the	date			whom there is an
					derivatives				agreement or
					relate				understanding)
BlackRock,	15 October	Derivatives	Other types of	Closing out of a	6,000	15 October	\$67.5000	\$52,017.5000	3,298,600
Inc.	2025		products	derivative contract		2025			
		Derivatives	Other types of	Entering into of a	111,900	15 October	\$67.8302	\$7,599,953.5900	3,410,500
			products	derivative contract		2025			
		Derivatives	Other types of	Entering into of a	19,200	15 October	\$67.8073	\$1,302,160.6400	3,429,700
			products	derivative contract		2025			
		Derivatives	Other types of	Entering into of a	19,900	15 October	\$67.8372	\$1,351,695.0100	3,449,600
			products	derivative contract		2025			





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.