

29 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 / 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.	28 October 2025	Purchase	54,700	\$68.0054	48,919,740	4.3244%
		Purchase	7,643,249	\$68.0000	56,562,989	5.0000%
		Purchase	6,300	\$67.9619	56,569,289	5.0006%
		Purchase	64,300	\$68.0002	56,633,589	5.0063%
		Sale	43,756	\$68.0000	56,589,833	5.0024%
		Purchase	5,628	\$68.0005	56,595,461	5.0029%
		Purchase	18,200	\$67.9398	56,613,661	5.0045%
		Purchase	19,900	\$67.9377	0	0.0000%

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.