

1 November 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 date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
BlackRock,	31 October	Other types of	Other types of	Entering into of a	108,000	31 October	\$67.6500	\$1,512,981.3400	4,249,600
Inc.	2025	securities	products	derivative contract		2025			
		Other types of	Other types of	Closing out of a	98,300	31 October	\$67.6500	\$855,932.3200	4,151,300
		securities	products	derivative contract		2025			
		Other types of	Other types of	Closing out of a	1,300	31 October	\$67.5750	\$11,304.6400	4,150,000
		securities	products	derivative contract		2025			
		Other types of	Other types of	Closing out of a	200	31 October	\$67.3500	\$1,731.3400	4,149,800
		securities	products	derivative contract		2025	_		



Other types of	Other types of	Closing out of a	10,700	31 October	\$67.4696	\$92,799.5000	4,139,100
securities	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.