

9 December 2025

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of ENN Energy Holdings Limited

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	Exercise	Exercise	Exercise price	Option money	Resultant
		relevant	products		securities	period - From	period - To		paid / received	balance
		securities			under the	Date	Date			(including
					option					those of any
										person with
										whom there is
										an agreement
										or
										understanding)
LIN Yan	8 December	Options	Employee	Lapsing of option /	25,600	1 April 2021	27 March	\$76.3600	\$0.0000	0
	2025		share option	traded option			2029			
				contract						
		Options	Employee	Lapsing of option /	25,700	1 April 2022	27 March	\$76.3600	\$0.0000	0
			share option	traded option			2029			
				contract						



	Options	Employee	Lapsing of option /	25,700	1 April 2023	27 March	\$76.3600	\$0.0000	0
		share option	traded option			2029			
			contract						
	Options	Employee	Exercising of option /	688	1 April 2020	8 December	\$40.3400	\$0.0000	0
		share option	traded option			2025			
			contract						

End

## Note:

LIN Yan is a Class (3) associate connected with the Offeror and the Offeree company.

Dealings were made for its own account.

77,000 share options of the Offeree company held by LIN Yan lapsed on December 8, 2025.

The exercise of 688 share options of the Offeree company by LIN Yan has been settled in cash by the administrator of the relevant share option scheme, at an exercise price of HK\$40.34 per ordinary share of the Offeree company and a selling price of HK\$73.39 per ordinary share of the Offeree company.