

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	Description of	Nature of dealings	Number of	Exercise	Exercise	Exercise price	Option	Resultant balance
		of relevant	products		securities	period -	period - To		money paid	(including those
		securities			under the	From Date	Date		/ received	of any person with
					option					whom there is an
										agreement or
										understanding)
Cai Yibing	8 December	Options	Employee	Lapsing of option /	27,000	1 April 2021	27 March	\$76.3600	\$0.0000	54,000
	2025		share option	traded option contract			2029			
		Options	Employee	Lapsing of option /	27,000	1 April 2022	27 March	\$76.3600	\$0.0000	27,000
			share option	traded option contract			2029			
		Options	Employee	Lapsing of option /	27,000	1 April 2023	27 March	\$76.3600	\$0.0000	0
			share option	traded option contract			2029			

End





## Note:

Cai Yibing is a Class (3) associate connected with the Offeree company and the Offeror.

Dealings were made for his own account.