

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 relevant securities	Description of products	Nature of dealings	Number of securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Zhang Jinyu	8 December 2025	Options	Employee share option	Exercising of option / traded option contract	88	1 April 2020	8 December 2025	\$40.3400	\$3,549.9200	0
		Options	Employee share option	Lapsing of option / traded option contract	10,000	1 April 2021	27 March 2029	\$76.3600	\$0.0000	120,000

		Options	Employee share option	Lapsing of option / traded option contract	60,000	1 April 2022	27 March 2029	\$76.3600	\$0.0000	60,000
		Options	Employee share option	Lapsing of option / traded option contract	60,000	1 April 2023	27 March 2029	\$76.3600	\$0.0000	0

End

Note:

Zhang Jinyu is a Class (3) associate connected with the Offeree company and the Offeror.

Dealings were made for her own account.

The exercise of 88 share options of the Offeree Company by Zhang Jinyu 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 a selling price of HK\$72.65 per ordinary share of the Offeree Company.