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Cash Dividend with Currency Option Announcement for Equity Issuer	
Issuer name	ENN Energy Holdings Limited
Stock code	02688
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend For The Year Ended 31 December 2023
Announcement date	22 March 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 2.31 per share
Date of shareholders' approval	31 May 2024
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 2.31 per share
Exchange rate	HKD 1 : HKD 1
Amount in which the dividend will be paid in alternative currency 1	RMB 2.096052 per share
Exchange rate for alternative currency 1	HKD 1 : RMB 0.907382
Partial election of currency option	Yes
Closing date and time for option election	03 July 2024 16:30
Ex-dividend date	05 June 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 June 2024 16:30
Book close period	From 07 June 2024 to 11 June 2024
Record date	11 June 2024
Payment date	26 July 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Rooms 1712-1716, 17th Floor
	Hopewell Centre

	183 Queen's Road East Wanchai Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	Pursuant to the (i) Notice Regarding Matters on Determination of Tax Residence Status of Chinese-Controlled Offshore Incorporated Enterprises under Rules of Effective Management, (ii) Enterprise Income Tax Law and the Detailed Rules for the Implementation of the Enterprise Income Tax Law of the PRC, and (iii) the approval from the Hebei Provincial Tax Service of the SAT, the Company is required to withhold and pay 10% enterprise income tax when it distributes the 2023 final dividend to its non-resident enterprise shareholders.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident i.e. registered address outside PRC	10%	
Information relating to listed warrants / convertible securities issued by the issuer			
Details of listed warrants / convertible securities issued by the issuer	Not applicable		
Other information			
Other information	Not applicable		
Directors of the issuer			
The Board comprises of the following directors: six executive directors, namely Mr. WANG Yusuo (Chairman), Mr. ZHANG Yuying (Chief Executive Officer), Mr. LIU Jianfeng (President), Mr. WANG Dongzhi (Chief Financial Officer), Ms. ZHANG Jin and Mr. JIANG Chenghong; one non-executive director, Mr. WANG Zizheng; and four independent non-executive directors, namely Mr. MA Zhixiang, Mr. YUEN Po Kwong, Mr. LAW Yee Kwan, Quinn and Ms. WONG Lai, Sarah.			