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Cash Dividend 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	Interim Dividend For The Year Ending 31 December 2025
Announcement date	27 August 2025
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	HKD 0.65 per share
Date of shareholders' approval	Not applicable
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.65 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	31 October 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 November 2025 16:30
Book close period	From 04 November 2025 to 04 November 2025
Record date	04 November 2025
Payment date	28 November 2025
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 2025 interim dividend to its non-resident enterprise shareholders. For further details, please refer to the announcement of the Company dated 27 August 2025.

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. Gong Luojian (President), Mr. Wang Dongzhi (Chief Financial Officer), Ms. Zhang Jin and Ms. Su Li; 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.