

9 April 2025

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of ENN ENERGY HOLDINGS LTD

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	8 April 2025	Purchase	11,480	\$59.6000	55,110,527	4.8717%
		Sale	20,100	\$59.3847	55,090,427	4.8700%
		Sale	5,346	\$59.5118	55,085,081	4.8695%
		Sale	3,267	\$59.5120	55,081,814	4.8692%
		Sale	64,200	\$59.5749	55,017,614	4.8635%
		Sale	12,300	\$59.6000	55,005,314	4.8624%
		Sale	16,500	\$58.3057	54,988,814	4.8610%
		Sale	2,875	\$58.8000	54,985,939	4.8607%
		Sale	142,200	\$59.5662	179,000	0.0158%

End



Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Item 7 and item 8 indicate a transfer upon in-specie redemptions by authorized participants.