

3 June 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)
UBS AG	30 May 2025	Options	Call option	Closing out of an option / traded option contract	173,026	29 November 2024	30 May 2025	\$0.1039	\$17,972.2106	0

End



Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.

The disclosure form was received by the Executive on 3 June 2025.