

4 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
UBS AG	3 June 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,200	\$76,809.9996	\$64.0083	\$64.0083
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	12,100	\$776,994.9968	\$64.4108	\$63.5881
		Ordinary shares	Dealing in pre-existing index-tracking ETFs	Sale	1,300	\$83,850.0000	\$64.5000	\$64.5000

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.