

10 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 reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
China International Capital Corporation Limited	9 June 2025	Derivatives	Other types of products	Closing out of a derivative contract	5,800	11 June 2026	\$64.3000	\$372,940.0000	14,900
		Derivatives	Other types of products	Closing out of a derivative contract	5,800	28 August 2025	\$64.3000	\$372,940.0000	14,900

End



Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.  
Dealings were made for its own account.