

4 July 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 July 2025 | Ordinary shares                    | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders                                                                                                                                                                                                                                                                  | Purchase        | 27,200                          | \$1,730,280.0000             | \$63.6375                          | \$63.6125                         |
|        |             | Ordinary shares                    | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders                                                                                                                                                                                                                                                                  | Sale            | 100                             | \$6,370.0000                 | \$63.7000                          | \$63.7000                         |
|        |             | Ordinary shares                    | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day | Sale            | 24,300                          | \$1,546,300.0000             | \$63.6500                          | \$63.5500                         |

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.