

14 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	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)
CITIC Securities Company Limited	11 July 2025	Derivatives	Other types of products	Variation of a derivative	6,700	11 July 2025	\$64.5313	\$432,359.7100	0
		Derivatives	Other types of products	Variation of a derivative	6,700	11 July 2025	\$64.5313	\$432,359.7100	0

End



Note:

CITIC Securities Company Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.