

25 July 2025

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of ENN ENERGY HOLDINGS LTD

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	23 July 2025	Purchase	60,800	\$63.8972	53,190,741	4.7019%
		Purchase	1,674,940	\$63.9000	54,865,681	4.8500%
		Purchase	17,000	\$63.9056	54,882,681	4.8515%
		Purchase	16,200	\$64.2265	54,898,881	4.8529%
		Purchase	8,200	\$64.2848	54,907,081	4.8537%
		Purchase	10,200	\$64.3098	54,917,281	4.8546%
		Purchase	6,800	\$64.3294	54,924,081	4.8552%
		Purchase	27,200	\$64.3353	54,951,281	4.8576%

End



Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

The disclosure form was received by the Executive on 25 July 2025.