

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 /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of any	(including those of any
					person with whom there	person with whom there
					is an agreement or	is an agreement or
					understanding)	understanding)
BlackRock, Inc.	24 July 2025	Purchase	5,400	\$65.0352	54,956,681	4.8580%
		Purchase	10,200	\$65.0402	54,966,881	4.8589%
		Purchase	2,900	\$65.0431	54,969,781	4.8592%
		Purchase	12,300	\$65.0740	54,982,081	4.8603%
		Purchase	20,500	\$65.0783	55,002,581	4.8621%
		Purchase	13,600	\$65.0934	55,016,181	4.8633%
		Purchase	34,000	\$65.2793	55,050,181	4.8663%
		Purchase	7,200	\$65.2813	55,057,381	4.8669%
		Purchase	1,600	\$65.5500	55,058,981	4.8671%
		Purchase	172,600	\$65.5742	55,231,581	4.8823%



Purchase	12,000	\$65.5846	55,243,581	4.8834%
Purchase	10,117	\$65.6497	55,253,698	4.8843%
Purchase	5,622	\$65.6500	55,259,320	4.8848%

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.