

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	Description of	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
BlackRock,	23 July 2025	Derivatives	Other types of	Entering into of a	3,400	23 July 2025	\$63.8956	\$217,245.0400	2,504,500
Inc.			products	derivative contract					
		Derivatives	Other types of	Entering into of a	1,000	23 July 2025	\$63.9000	\$63,900.0000	2,505,500
			products	derivative contract					
		Derivatives	Other types of	Entering into of a	4,000	23 July 2025	\$63.9063	\$255,625.2000	2,509,500
			products	derivative contract					
		Derivatives	Other types of	Entering into of a	3,800	23 July 2025	\$64.2855	\$244,284.9000	2,513,300
			products	derivative contract					





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.