

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 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)
BlackRock, Inc.	24 July 2025	Derivatives	Other types of products	Entering into of a derivative contract	15,000	24 July 2025	\$65.1097	\$976,645.5000	2,528,300
		Derivatives	Other types of products	Entering into of a derivative contract	1,100	24 July 2025	\$65.4614	\$72,007.5400	2,529,400
		Derivatives	Other types of products	Entering into of a derivative contract	3,400	24 July 2025	\$65.4824	\$222,640.1600	2,532,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,700	24 July 2025	\$65.4853	\$111,325.0100	2,534,500
		Derivatives	Other types of products	Entering into of a derivative contract	300	24 July 2025	\$65.5167	\$19,655.0100	2,534,800



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.