

4 August 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.	1 August 2025	Purchase	1,105,000	\$64.0000	53,864,481	4.7615%
		Purchase	11,390	\$64.0016	53,875,871	4.7625%
		Purchase	1,700	\$64.0412	53,877,571	4.7626%
		Purchase	264,900	\$64.1301	54,142,471	4.7861%
		Purchase	84,500	\$64.2046	54,226,971	4.7935%
		Purchase	26,700	\$64.2086	54,253,671	4.7959%
		Sale	2,244	\$64.0000	54,251,427	4.7957%

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.

These were dealings in ADS of the Offeree Company. Dealings were made in USD.