

6 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
BlackRock, Inc.	5 August 2025	Purchase	118,300	\$64.2880	54,170,603	4.7886%
		Purchase	78,400	\$64.2187	54,249,003	4.7955%
		Purchase	183,400	\$64.2874	54,432,403	4.8117%
		Purchase	51,900	\$64.3145	54,484,303	4.8163%
		Purchase	2,520	\$64.4000	54,486,823	4.8165%
		Purchase	138,700	\$64.1167	54,625,523	4.8288%
		Purchase	28,000	\$64.2273	54,653,523	4.8312%
		Sale	83,400	\$64.1314	54,570,123	4.8239%

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.