

8 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.	7 August 2025	Purchase	27,200	\$65.0793	55,095,539	4.8703%
		Purchase	186,000	\$65.3138	55,281,539	4.8868%
		Purchase	3,015	\$65.2507	55,284,554	4.8870%
		Purchase	12,100	\$65.0521	55,296,654	4.8881%
		Purchase	18,300	\$65.0600	55,314,954	4.8897%
		Purchase	10,200	\$65.1181	55,325,154	4.8906%
		Purchase	322,800	\$65.0598	55,647,954	4.9191%
		Sale	36,900	\$65.2500	55,611,054	4.9159%

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.