

18 September 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.	17 September 2025	Purchase	2,991,095	\$65.6500	54,461,052	4.8142%
		Purchase	10,400	\$65.8832	54,471,452	4.8151%
		Purchase	26,000	\$65.9417	54,497,452	4.8174%
		Purchase	20,800	\$65.9582	54,518,252	4.8193%
		Purchase	6,000	\$65.9783	54,524,252	4.8198%
		Sale	996	\$65.6500	54,523,256	4.8197%

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.

Dealings were executed on the US exchange.