

19 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:

<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.	18 September 2025	Purchase	11,400	\$64.1500	54,534,656	4.8207%
		Sale	369,600	\$64.2154	54,165,056	4.7881%
		Sale	20,500	\$64.2593	54,144,556	4.7862%
		Purchase	6,984	\$65.6500	54,151,540	4.7869%
		Purchase	16,700	\$64.2985	54,168,240	4.7883%

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.