

12 November 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	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
BlackRock, Inc.	11 November	Sale	1,600	\$70.2500	52,818,232	4.6686%
	2025	Sale	25,300	\$70.1494	52,792,932	4.6664%
		Purchase	7,800	\$70.1750	52,800,732	4.6671%
		Sale	14,400	\$70.1087	52,786,332	4.6658%
		Sale	1,900	\$70.1250	52,784,432	4.6657%

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.