

27 November 2025

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of ENN Energy Holdings Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of	Description of	Nature of dealings	Number of	Exercise	Exercise	Exercise	Option money	Resultant
		relevant	products		securities	period -	period - To	price	paid / received	balance
		securities			under the	From Date	Date			(including
					option					those of any
										person with
										whom there is
										an agreement
										or
										understanding)
LIN Yan	26 November	Options	Employee	Exercising of option /	8,750	1 April 2017	8 December	\$40.3400	\$352,975.0000	0
	2025		share option	traded option			2025			
				contract						
		Options	Employee	Exercising of option /	7,250	1 April 2018	8 December	\$40.3400	\$292,465.0000	15,312
			share option	traded option			2025			
				contract						



End

Note:

LIN Yan is a Class (3) associate connected with the Offeror.

Dealings were made for her own account.

The exercise of 16,000 share options of the Offeree Company by Lin Yan has been settled in cash by the administrator of the relevant share option scheme, at an exercise price of HK\$40.34 per ordinary share of the Offeree Company and a selling price of HK\$70.1438 per ordinary share of the Offeree Company.