

28 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 relevant securities	Description of products	Nature of dealings	Number of securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Zhao Haichi	27 November 2025	Options	Employee share option	Exercising of option / traded option contract	7,787	1 April 2018	8 December 2025	\$40.3400	\$314,127.5800	24,225
		Options	Employee share option	Exercising of option / traded option contract	2,213	1 April 2019	8 December 2025	\$40.3400	\$89,272.4200	22,012

End



Note:

Zhao Haichi is a Class (3) associate connected with the Offeree company and the Offeror.

Dealings were made for his own account.

The exercise of 10,000 share options of the Offeree Company by Zhao Haichi 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\$70.70 per ordinary share of the Offeree Company.