

1 December 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 price	Option money	Resultant
		relevant	products		securities	period - From	period - To		paid / received	balance
		securities			under the	Date	Date			(including
					option					those of any
										person with
										whom there is
										an agreement
										or
										understanding)
Zhao Haichi	28	Options	Employee	Exercising of option /	10,612	1 April 2019	8 December	\$40.3400	\$428,088.0800	11,400
	November		share option	traded option			2025			
	2025			contract						
		Options	Employee	Exercising of option /	11,388	1 April 2020	8 December	\$40.3400	\$459,391.9200	12
			share option	traded option			2025			
				contract						



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 22,000 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\$70.9545 per ordinary share of the Offeree Company.