

30 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 relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
UBS AG	29 December 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,800	\$264,000.0000	\$69.5364	\$69.4481
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	17,900	\$1,261,359.9947	\$70.6820	\$69.7872
		Ordinary shares	Dealing in pre-existing index-tracking ETFs	Sale	600	\$41,580.0000	\$69.3000	\$69.3000

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.



UBS AG is ultimately owned by UBS Group AG.