

12 January 2026

**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	9 January 2026	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	800	\$54,555.0000	\$68.1937	\$68.1937
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,400	\$95,480.0000	\$68.2000	\$68.2000
		Ordinary shares	Dealing in pre-existing index-tracking ETFs	Sale	12,800	\$871,410.0000	\$68.4000	\$67.7500

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.