

27 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 | 26 January 2026 | Ordinary shares                    | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders        | Purchase        | 13,100                          | \$882,779.9990               | \$67.3891                          | \$67.3875                         |
|        |                 | Ordinary shares                    | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders        | Sale            | 40,400                          | \$2,713,374.9866             | \$67.1766                          | \$67.1346                         |
|        |                 | Ordinary shares                    | Hedging of equity related products created as a result of wholly unsolicited client-driven orders | Sale            | 700                             | \$48,335.0000                | \$69.0500                          | \$69.0500                         |
|        |                 | Ordinary shares                    | Dealing in pre-existing index-tracking ETFs   | Sale            | 2,800                           | \$188,300.0000               | \$67.2500                          | \$67.2500                         |

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.