

6 February 2026

**Privatisation by way of scheme of arrangement**

**Disclosure of dealings in the shares of ENN ENERGY HOLDINGS LTD**

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 reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	4 February 2026	Derivatives	Other types of products	Entering into of a derivative contract	600	4 February 2026	\$68.6417	\$5,279.8000	4,498,400
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	4 February 2026	\$68.6583	\$10,550.2300	4,499,600
		Derivatives	Other types of products	Entering into of a derivative contract	88,000	4 February 2026	\$68.2985	\$770,431.6300	4,587,600
		Derivatives	Other types of products	Entering into of a derivative contract	57,600	4 February 2026	\$68.3681	\$3,942,866.9900	4,645,200

		Derivatives	Other types of products	Entering into of a derivative contract	6,500	4 February 2026	\$68.2512	\$56,803.1800	4,651,700
		Derivatives	Other types of products	Entering into of a derivative contract	9,100	4 February 2026	\$68.3495	\$79,724.4400	4,660,800
		Derivatives	Other types of products	Entering into of a derivative contract	2,400	4 February 2026	\$68.1865	\$20,953.2800	4,663,200
		Derivatives	Other types of products	Entering into of a derivative contract	1,300	4 February 2026	\$68.4000	\$11,397.6700	4,664,500
		Derivatives	Other types of products	Entering into of a derivative contract	15,400	4 February 2026	\$68.2987	\$134,817.5700	4,679,900
		Derivatives	Other types of products	Entering into of a derivative contract	4,700	4 February 2026	\$67.7074	\$40,741.5400	4,684,600
		Derivatives	Other types of products	Entering into of a derivative contract	172,600	4 February 2026	\$68.4277	\$1,513,715.8000	4,857,200
		Derivatives	Other types of products	Closing out of a derivative contract	4,000	4 February 2026	\$68.5863	\$35,168.9800	25,800
		Derivatives	Other types of products	Closing out of a derivative contract	19,100	4 February 2026	\$68.3424	\$167,314.3000	6,700
		Derivatives	Other types of products	Closing out of a derivative contract	6,700	4 February 2026	\$68.1657	\$58,482.4200	0

End



Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Dealings were executed on the US exchange.