

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.	5 February 2026	Derivatives	Other types of products	Entering into of a derivative contract	12,800	5 February 2026	\$68.4730	\$112,365.7600	4,870,000
		Derivatives	Other types of products	Entering into of a derivative contract	500	5 February 2026	\$68.1250	\$4,362.8500	4,870,500
		Derivatives	Other types of products	Entering into of a derivative contract	7,700	5 February 2026	\$68.4805	\$67,606.2400	4,878,200
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	5 February 2026	\$68.5881	\$35,137.1800	4,882,200

	Derivatives	Other types of products	Entering into of a derivative contract	8,900	5 February 2026	\$68.3517	\$609,112.5100	4,891,100
	Derivatives	Other types of products	Entering into of a derivative contract	81,500	5 February 2026	\$68.4660	\$715,372.6300	4,972,600
	Derivatives	Other types of products	Entering into of a derivative contract	100	5 February 2026	\$68.3000	\$874.8100	4,972,700
	Derivatives	Other types of products	Entering into of a derivative contract	74,000	5 February 2026	\$68.3658	\$648,618.1400	5,046,700
	Derivatives	Other types of products	Entering into of a derivative contract	8,100	5 February 2026	\$68.2951	\$70,928.5600	5,054,800
	Derivatives	Other types of products	Entering into of a derivative contract	200	5 February 2026	\$68.8500	\$1,765.7600	5,055,000
	Derivatives	Other types of products	Entering into of a derivative contract	1,100	5 February 2026	\$68.3455	\$9,629.1600	5,056,100
	Derivatives	Other types of products	Entering into of a derivative contract	14,800	5 February 2026	\$68.3044	\$129,615.7700	5,070,900
	Derivatives	Other types of products	Entering into of a derivative contract	45,600	5 February 2026	\$68.5223	\$3,128,476.1600	5,116,500

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.