

11 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	10 February 2026	Purchase	23,000	\$68.4500	53,339,686	4.7127%
		Purchase	620,600	\$68.4070	53,960,286	4.7675%
		Purchase	118,600	\$68.4164	54,078,886	4.7780%
		Purchase	10,400	\$68.3048	54,089,286	4.7789%
		Sale	29,355	\$68.6000	54,059,931	4.7763%
		Purchase	19,100	\$68.3212	54,079,031	4.7780%
		Purchase	213,500	\$68.3250	54,292,531	4.7968%

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.