

13 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.	12 February 2026	Derivatives	Other types of products	Entering into of a derivative contract	2,900	12 February 2026	\$68.3655	\$25,369.0400	6,644,300
		Derivatives	Other types of products	Entering into of a derivative contract	31,300	12 February 2026	\$68.2435	\$273,618.5000	6,675,600
		Derivatives	Other types of products	Entering into of a derivative contract	200	12 February 2026	\$68.2000	\$1,745.6000	6,675,800
		Derivatives	Other types of products	Entering into of a derivative contract	4,200	12 February 2026	\$68.1238	\$36,650.6800	6,680,000

		Derivatives	Other types of products	Entering into of a derivative contract	24,700	12 February 2026	\$68.2368	\$1,687,531.0500	6,704,700
		Derivatives	Other types of products	Entering into of a derivative contract	300	12 February 2026	\$68.3333	\$20,503.5600	6,705,000
		Derivatives	Other types of products	Entering into of a derivative contract	3,500	12 February 2026	\$68.2186	\$30,585.8100	6,708,500
		Derivatives	Other types of products	Entering into of a derivative contract	200	12 February 2026	\$68.5000	\$1,753.2800	6,708,700
		Derivatives	Other types of products	Entering into of a derivative contract	6,400	12 February 2026	\$68.1758	\$55,892.5800	6,715,100
		Derivatives	Other types of products	Entering into of a derivative contract	20,300	12 February 2026	\$68.1527	\$177,222.5300	6,735,400
		Derivatives	Other types of products	Entering into of a derivative contract	17,600	12 February 2026	\$68.2003	\$153,760.7800	6,753,000
		Derivatives	Other types of products	Entering into of a derivative contract	244,600	12 February 2026	\$68.1279	\$2,134,617.9200	6,997,600
		Derivatives	Other types of products	Entering into of a derivative contract	2,300	12 February 2026	\$68.3870	\$20,127.4300	6,999,900

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.