

26 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.	25 February 2026	Purchase	64,300	\$68.6500	64,140,037	5.6669%
		Purchase	18,500	\$68.5949	64,158,537	5.6685%
		Purchase	2,400	\$68.5438	64,160,937	5.6687%
		Sale	28,364	\$68.6509	64,132,573	5.6662%
		Purchase	259,000	\$68.6306	64,391,573	5.6891%
		Sale	7,200	\$68.6500	64,384,373	5.6885%
		Purchase	5,200	\$68.6183	64,389,573	5.6889%
		Sale	30,780	\$68.6000	64,358,793	5.6862%
		Purchase	72,200	\$68.5479	64,430,993	5.6926%

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.