

27 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
BlackRock, Inc.	26 February 2026	Purchase	4,200	\$68.4024	62,911,206	5.5583%
		Purchase	7,200	\$68.4063	62,918,406	5.5590%
		Sale	398,136	\$68.4074	62,520,270	5.5238%
		Purchase	36,200	\$68.5500	62,556,470	5.5270%
		Purchase	360,600	\$68.4409	62,917,070	5.5588%
		Purchase	28,500	\$68.4284	62,945,570	5.5614%
		Sale	11,115	\$68.6500	62,934,455	5.5604%
		Purchase	114,000	\$68.4390	63,048,455	5.5704%
		Purchase	59,000	\$68.4325	63,107,455	5.5757%
		Purchase	17,000	\$68.4401	63,124,455	5.5772%



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.