

28 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.	27 February 2026	Purchase	301,400	\$68.7032	61,846,990	5.4643%
		Purchase	191,900	\$68.8000	62,038,890	5.4812%
		Purchase	37,600	\$68.5073	62,076,490	5.4846%
		Purchase	4,200	\$68.4595	62,080,690	5.4849%
		Purchase	824,000	\$68.6598	62,904,690	5.5577%
		Sale	202,500	\$68.8000	62,702,190	5.5398%
		Purchase	4,800	\$68.4104	62,706,990	5.5403%
		Sale	3,300	\$68.5774	62,703,690	5.5400%

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.

BlackRock, Inc. is ultimately owned by BlackRock, Inc..