

3 March 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.	2 March 2026	Purchase	19,600	\$68.3500	62,700,326	5.5397%
		Sale	66,600	\$68.3500	62,633,726	5.5338%
		Purchase	150,600	\$68.3495	62,784,326	5.5471%
		Sale	25,600	\$67.8193	62,758,726	5.5448%
		Purchase	15,800	\$68.2744	62,774,526	5.5462%
		Purchase	87,500	\$68.2549	62,862,026	5.5540%
		Purchase	3,500	\$68.1914	62,865,526	5.5543%

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.