

4 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:

<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.	3 March 2026	Purchase	4,200	\$71.8500	62,291,846	5.5036%
		Purchase	325,200	\$71.4259	62,617,046	5.5323%
		Sale	2,900	\$71.8500	62,614,146	5.5321%
		Purchase	681,700	\$70.9719	63,295,846	5.5923%
		Sale	23,100	\$68.5903	63,272,746	5.5903%
		Purchase	126,800	\$70.7166	63,399,546	5.6015%

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.