

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:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	3 March 2026	Derivatives	Other types of products	Entering into of a derivative contract	7,100	3 March 2026	\$70.8070	\$64,467.4500	9,037,000
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	3 March 2026	\$70.5278	\$16,282.4700	9,038,800
		Derivatives	Other types of products	Entering into of a derivative contract	100	3 March 2026	\$71.3250	\$913.8600	9,038,900
		Derivatives	Other types of products	Entering into of a derivative contract	600	3 March 2026	\$71.0167	\$5,465.3900	9,039,500

		Derivatives	Other types of products	Entering into of a derivative contract	1,200	3 March 2026	\$70.6500	\$10,861.6100	9,040,700
		Derivatives	Other types of products	Entering into of a derivative contract	4,500	3 March 2026	\$70.5106	\$40,648.5100	9,045,200
		Derivatives	Other types of products	Entering into of a derivative contract	25,200	3 March 2026	\$70.7379	\$228,611.7700	9,070,400
		Derivatives	Other types of products	Entering into of a derivative contract	148,800	3 March 2026	\$70.7516	\$1,350,101.4400	9,219,200
		Derivatives	Other types of products	Entering into of a derivative contract	5,300	3 March 2026	\$70.8170	\$48,133.2600	9,224,500
		Derivatives	Other types of products	Entering into of a derivative contract	25,200	3 March 2026	\$70.7103	\$1,784,100.3000	9,249,700
		Derivatives	Other types of products	Entering into of a derivative contract	100	3 March 2026	\$71.4500	\$7,146.9100	9,249,800

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.