

12 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.	11 March 2026	Purchase	5,600	\$66.9000	69,249,841	6.1183%
		Sale	21,100	\$66.9000	69,228,741	6.1165%
		Purchase	2,300	\$66.9587	69,231,041	6.1167%
		Purchase	52,200	\$66.9667	69,283,241	6.1213%
		Sale	12,800	\$66.6707	69,270,441	6.1202%
		Purchase	119,100	\$66.9123	69,389,541	6.1307%
		Purchase	64,400	\$66.9987	69,453,941	6.1364%

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.