

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	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.	11 March 2026	Derivatives	Other types of products	Entering into of a derivative contract	3,700	11 March 2026	\$66.9547	\$31,655.6600	9,270,200
		Derivatives	Other types of products	Closing out of a derivative contract	5,900	11 March 2026	\$66.9169	\$394,302.1900	9,264,300
		Derivatives	Other types of products	Closing out of a derivative contract	1,700	11 March 2026	\$66.9353	\$113,643.5800	9,262,600
		Derivatives	Other types of products	Closing out of a derivative contract	3,400	11 March 2026	\$66.9441	\$227,564.0300	9,259,200

		Derivatives	Other types of products	Entering into of a derivative contract	2,700	11 March 2026	\$66.9796	\$23,135.8900	9,261,900
		Derivatives	Other types of products	Entering into of a derivative contract	2,800	11 March 2026	\$66.9875	\$23,993.1300	9,264,700
		Derivatives	Other types of products	Entering into of a derivative contract	3,100	11 March 2026	\$66.9323	\$26,540.7400	9,267,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,900	11 March 2026	\$66.9605	\$16,275.2200	9,269,700
		Derivatives	Other types of products	Entering into of a derivative contract	20,000	11 March 2026	\$66.9856	\$171,178.8500	9,289,700
		Derivatives	Other types of products	Entering into of a derivative contract	17,200	11 March 2026	\$66.9834	\$1,153,538.2300	9,306,900
		Derivatives	Other types of products	Closing out of a derivative contract	100	11 March 2026	\$67.2000	\$6,718.3800	9,306,800

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.