

13 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.	12 March 2026	Sale	45,884	\$67.8500	66,268,893	5.8550%
		Purchase	69,900	\$67.8808	66,338,793	5.8611%
		Purchase	37,200	\$67.8699	66,375,993	5.8644%
		Purchase	11,200	\$67.8799	66,387,193	5.8654%
		Sale	1,600	\$66.7691	66,385,593	5.8653%
		Sale	854	\$67.8504	66,384,739	5.8652%

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.