

14 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.	13 March 2026	Derivatives	Other types of products	Closing out of a derivative contract	6,300	13 March 2026	\$68.1484	\$54,776.1300	9,293,500
		Derivatives	Other types of products	Closing out of a derivative contract	4,100	13 March 2026	\$68.1841	\$279,195.1400	9,295,700
		Derivatives	Other types of products	Closing out of a derivative contract	900	13 March 2026	\$68.2028	\$7,839.7900	9,294,800
		Derivatives	Other types of products	Closing out of a derivative contract	10,200	13 March 2026	\$68.1412	\$88,684.7900	9,284,600



		Derivatives	Other types of products	Closing out of a derivative contract	34,400	13 March 2026	\$68.1458	\$2,341,202.4200	9,250,200
		Derivatives	Other types of products	Closing out of a derivative contract	2,600	13 March 2026	\$67.9000	\$22,580.0300	4,600

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.