

24 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.	23 March 2026	Purchase	18,400	\$63.5000	66,218,337	5.8505%
		Sale	13,700	\$63.5000	66,204,637	5.8493%
		Sale	30,400	\$65.3206	66,174,237	5.8466%
		Sale	1,586	\$63.4675	66,172,651	5.8465%
		Sale	19,950	\$65.8000	66,152,701	5.8447%
		Purchase	32,300	\$64.0367	66,185,001	5.8476%

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.