

27 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.	26 March 2026	Purchase	24,000	\$64.6000	76,353,644	6.7460%
		Purchase	264,400	\$64.5572	76,618,044	6.7693%
		Purchase	83,900	\$64.8991	76,701,944	6.7768%
		Purchase	6,555	\$64.7500	76,708,499	6.7773%
		Sale	18,300	\$64.5850	76,690,199	6.7757%
		Sale	4,800	\$64.7171	76,685,399	6.7753%
		Sale	49,305	\$64.7500	76,636,094	6.7709%
		Purchase	31,100	\$64.8304	76,667,194	6.7737%

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.