

1 April 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.	31 March 2026	Sale	28,200	\$63.3500	69,297,184	6.1225%
		Purchase	54,800	\$63.3500	69,351,984	6.1274%
		Purchase	769,300	\$63.0030	70,121,284	6.1953%
		Purchase	55,600	\$62.7840	70,176,884	6.2003%
		Purchase	2,565	\$63.3000	70,179,449	6.2005%
		Sale	6,400	\$63.2383	70,173,049	6.1999%
		Purchase	24,900	\$62.7135	70,197,949	6.2021%

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.