

2 April 2026

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of ENN Energy Holdings Limited

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)
Wellington Management Group LLP	1 April 2026	Purchase	16,827	\$63.7981	56,300,493	4.9742%
		Purchase	151,495	\$63.7981	56,451,988	4.9876%
		Purchase	20,354	\$63.7981	56,472,342	4.9894%
		Purchase	2,700	\$63.7981	56,475,042	4.9897%
		Purchase	10,100	\$63.7981	56,485,142	4.9906%
		Purchase	203	\$63.7981	56,485,345	4.9906%
		Purchase	28,500	\$63.7981	56,513,845	4.9931%
		Purchase	15,600	\$63.7981	56,529,445	4.9945%
		Purchase	8,500	\$63.7981	56,537,945	4.9952%
		Purchase	10,583	\$63.7981	56,548,528	4.9962%

	Purchase	47,086	\$63.7981	56,595,614	5.0003%
	Purchase	65,445	\$63.7981	56,661,059	5.0061%
	Purchase	142,738	\$63.7981	56,803,797	5.0187%
	Purchase	12,136	\$63.7981	56,815,933	5.0198%
	Purchase	67,800	\$63.7981	56,883,733	5.0258%
	Purchase	27,200	\$63.7981	56,910,933	5.0282%
	Purchase	45,900	\$63.7981	56,956,833	5.0322%
	Purchase	65,500	\$63.7981	57,022,333	5.0380%
	Purchase	20,200	\$63.7981	57,042,533	5.0398%
	Purchase	6,200	\$63.4000	57,048,733	5.0404%
	Sale	200	\$64.2000	57,048,533	5.0403%
	Sale	987	\$63.4529	57,047,546	5.0403%

End

Note:

Wellington Management Group LLP is a Class (6) associate connected with the Offeree company.

Dealings were made for the account of discretionary investment clients.

Wellington Management Group LLP is ultimately owned by Wellington Management Company LLP.

Dealings were executed on the US exchange.