

3 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.	2 April 2026	Purchase	69,000	\$63.7000	70,143,812	6.1973%
		Sale	126,000	\$63.6520	70,017,812	6.1862%
		Purchase	15,000	\$63.7797	70,032,812	6.1875%
		Sale	246,300	\$63.7048	69,786,512	6.1658%
		Sale	34,100	\$63.7163	69,752,412	6.1627%

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.