

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	2 April 2026	Purchase	64,800	\$63.7411	57,112,346	5.0460%
		Purchase	72,600	\$63.7411	57,184,946	5.0524%
		Purchase	8,091	\$63.7411	57,193,037	5.0531%
		Purchase	28,670	\$63.7411	57,221,707	5.0556%
		Purchase	20,286	\$63.7411	57,241,993	5.0574%
		Purchase	15,659	\$63.7411	57,257,652	5.0588%
		Purchase	65,783	\$63.7411	57,323,435	5.0646%
		Purchase	9,395	\$63.7411	57,332,830	5.0655%
		Purchase	3,362	\$63.7411	57,336,192	5.0658%
		Purchase	68,055	\$63.7411	57,404,247	5.0718%



		Sale	543	\$63.6762	57,403,704	5.0717%
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End

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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.