

9 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:

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.	8 April 2026	Sale	80,000	\$65.7000	68,527,786	6.0546%
		Purchase	20,000	\$64.9190	68,547,786	6.0563%
		Purchase	610,700	\$65.6292	69,158,486	6.1103%
		Purchase	3,800	\$65.7000	69,162,286	6.1106%
		Purchase	300	\$65.1000	69,162,586	6.1106%
		Sale	24,400	\$65.2920	69,138,186	6.1085%

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.