

9 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:

<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>
Wellington Management Group LLP	9 April 2026	Purchase	417	\$65.5061	57,906,621	5.1162%
		Purchase	453,953	\$65.4647	58,360,574	5.1563%
		Sale	1,885	\$65.3631	58,358,689	5.1561%
		Sale	40,987	\$65.4993	58,317,702	5.1525%

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.