

10 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	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	9 April 2026	Derivatives	Other types of products	Closing out of a derivative contract	2,000	9 April 2026	\$65.4838	\$16,714.4600	8,857,500
		Derivatives	Other types of products	Closing out of a derivative contract	1,100	9 April 2026	\$65.3818	\$71,909.1100	8,856,400
		Derivatives	Other types of products	Closing out of a derivative contract	2,500	9 April 2026	\$65.4950	\$20,897.9300	8,853,900
		Derivatives	Other types of products	Closing out of a derivative contract	800	9 April 2026	\$65.5063	\$6,680.4000	8,853,100

	Derivatives	Other types of products	Closing out of a derivative contract	5,300	9 April 2026	\$65.4245	\$44,199.3700	8,847,800
	Derivatives	Other types of products	Closing out of a derivative contract	43,300	9 April 2026	\$65.4667	\$2,831,206.9500	8,804,500
	Derivatives	Other types of products	Closing out of a derivative contract	71,100	9 April 2026	\$65.4243	\$592,946.6000	8,733,400
	Derivatives	Other types of products	Closing out of a derivative contract	45,000	9 April 2026	\$65.4144	\$375,225.7600	8,688,400
	Derivatives	Other types of products	Closing out of a derivative contract	16,500	9 April 2026	\$65.4200	\$679,074.4100	8,671,900
	Derivatives	Other types of products	Closing out of a derivative contract	1,400	9 April 2026	\$65.5000	\$11,702.9200	8,670,500
	Derivatives	Other types of products	Closing out of a derivative contract	6,100	9 April 2026	\$65.4139	\$50,870.2000	8,664,400
	Derivatives	Other types of products	Closing out of a derivative contract	3,300	9 April 2026	\$65.4030	\$27,514.9400	8,661,100
	Derivatives	Other types of products	Closing out of a derivative contract	8,500	9 April 2026	\$65.4426	\$70,985.5200	8,652,600
	Derivatives	Other types of products	Closing out of a derivative contract	2,600	9 April 2026	\$65.4288	\$21,684.7900	8,650,000
	Derivatives	Other types of products	Closing out of a derivative contract	3,000	9 April 2026	\$65.3983	\$195,951.7900	8,647,000

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.