

11 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.	10 April 2026	Sale	259,700	\$65.3567	76,365,735	6.7470%
		Purchase	27,900	\$65.3000	76,393,635	6.7495%
		Sale	11,800	\$65.3000	76,381,835	6.7485%
		Sale	3,200	\$65.3797	76,378,635	6.7482%
		Purchase	800	\$65.0250	76,379,435	6.7483%
		Purchase	300	\$65.2333	76,379,735	6.7483%
		Purchase	16,653	\$65.2995	76,396,388	6.7498%
		Sale	27,000	\$65.3939	76,369,388	6.7474%

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.