

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	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.	10 April 2026	Derivatives	Other types of products	Closing out of a derivative contract	10,400	10 April 2026	\$65.2077	\$86,473.2800	8,636,600
		Derivatives	Other types of products	Closing out of a derivative contract	5,800	10 April 2026	\$65.3871	\$378,757.0900	8,630,800
		Derivatives	Other types of products	Entering into of a derivative contract	400	10 April 2026	\$65.3250	\$3,340.9300	8,631,200
		Derivatives	Other types of products	Closing out of a derivative contract	100	10 April 2026	\$65.3000	\$6,528.5500	8,631,100

	Derivatives	Other types of products	Closing out of a derivative contract	5,400	10 April 2026	\$65.3639	\$44,996.4100	8,625,700
	Derivatives	Other types of products	Closing out of a derivative contract	600	10 April 2026	\$65.3333	\$4,997.1100	8,625,100
	Derivatives	Other types of products	Closing out of a derivative contract	16,800	10 April 2026	\$65.1671	\$139,749.1600	8,608,300
	Derivatives	Other types of products	Entering into of a derivative contract	300	10 April 2026	\$65.6250	\$2,514.4600	8,608,600
	Derivatives	Other types of products	Closing out of a derivative contract	1,200	10 April 2026	\$65.3875	\$10,004.1400	8,607,400
	Derivatives	Other types of products	Closing out of a derivative contract	5,900	10 April 2026	\$65.3814	\$49,189.0100	8,601,500
	Derivatives	Other types of products	Closing out of a derivative contract	21,800	10 April 2026	\$65.4272	\$182,069.0200	8,579,700
	Derivatives	Other types of products	Closing out of a derivative contract	164,800	10 April 2026	\$65.3663	\$1,373,572.5800	8,414,900
	Derivatives	Other types of products	Closing out of a derivative contract	6,400	10 April 2026	\$65.3648	\$53,333.0000	8,408,500
	Derivatives	Other types of products	Closing out of a derivative contract	1,200	10 April 2026	\$65.4167	\$10,019.6000	8,407,300
	Derivatives	Other types of products	Closing out of a derivative contract	700	10 April 2026	\$65.2714	\$5,825.8700	8,406,600



		Derivatives	Other types of products	Closing out of a derivative contract	34,000	10 April 2026	\$65.3860	\$2,220,377.5600	8,372,600
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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.