

15 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.	14 April 2026	Derivatives	Other types of products	Closing out of a derivative contract	3,700	14 April 2026	\$64.1703	\$237,124.4400	8,295,800

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.