

22 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:

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)
Wellington Management Group LLP	21 April 2026	Purchase	124	\$32.2300	61,091,110	5.3975%

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.



Trades carried out on 21 April 2026 were dealings in ADR of the Offeree Company. Dealings were made in USD.