

22 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.	21 April 2026	Derivatives	Other types of products	Entering into of a derivative contract	4,900	21 April 2026	\$63.0867	\$309,522.9300	8,408,700
		Derivatives	Other types of products	Entering into of a derivative contract	100	21 April 2026	\$62.4000	\$797.2500	8,408,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	21 April 2026	\$63.1583	\$9,691.6300	8,410,000
		Derivatives	Other types of products	Entering into of a derivative contract	100	21 April 2026	\$63.3500	\$6,336.9300	8,410,100

		Derivatives	Other types of products	Entering into of a derivative contract	15,000	21 April 2026	\$63.0850	\$947,491.6900	8,425,100
		Derivatives	Other types of products	Entering into of a derivative contract	2,400	21 April 2026	\$63.0688	\$19,355.7300	8,427,500
		Derivatives	Other types of products	Entering into of a derivative contract	1,300	21 April 2026	\$63.0462	\$10,481.2900	8,428,800
		Derivatives	Other types of products	Closing out of a derivative contract	200	21 April 2026	\$62.8750	\$12,572.0600	8,428,600
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	21 April 2026	\$63.0825	\$32,267.9600	8,432,600
		Derivatives	Other types of products	Closing out of a derivative contract	1,700	21 April 2026	\$63.0676	\$107,076.3600	8,430,900

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.