

30 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
BlackRock, Inc.	29 April 2026	Purchase	5,200	\$62.8000	70,668,122	6.2437%
		Purchase	1,300	\$62.7346	70,669,422	6.2438%
		Purchase	3,600	\$62.7958	70,673,022	6.2441%
		Sale	3,200	\$62.8000	70,669,822	6.2438%
		Sale	16,500	\$62.7088	70,653,322	6.2423%
		Sale	24,700	\$62.7071	70,628,622	6.2402%

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.