

4 May 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:

<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>
Wellington Management Group LLP	4 May 2026	Purchase	5,464	\$61.5396	63,689,406	5.6271%
		Purchase	25,600	\$61.4889	63,715,006	5.6293%
		Purchase	200,400	\$61.5312	63,915,406	5.6470%
		Sale	500	\$61.5500	63,914,906	5.6470%
		Sale	9,200	\$61.4386	63,905,706	5.6462%

End

Note:

Wellington Management Group LLP 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.

Wellington Management Group LLP is ultimately owned by Wellington Management Company LLP.

Dealings were executed on the US exchange.