

12 May 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.	11 May 2026	Derivatives	Other types of products	Entering into of a derivative contract	6,600	11 May 2026	\$61.1265	\$51,595.4800	8,773,700
		Derivatives	Other types of products	Entering into of a derivative contract	900	11 May 2026	\$61.2750	\$7,046.0900	8,774,600
		Derivatives	Other types of products	Entering into of a derivative contract	700	11 May 2026	\$61.4286	\$5,493.5200	8,775,300
		Derivatives	Other types of products	Entering into of a derivative contract	110,400	11 May 2026	\$61.1342	\$863,089.4100	8,885,700



		Derivatives	Other types of products	Entering into of a derivative contract	16,100	11 May 2026	\$61.1752	\$125,954.7400	8,901,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	11 May 2026	\$61.3554	\$10,972.6900	8,903,200

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.