

19 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.	18 May 2026	Derivatives	Other types of products	Entering into of a derivative contract	400	18 May 2026	\$59.0250	\$3,019.8900	9,301,900
		Derivatives	Other types of products	Entering into of a derivative contract	46,800	18 May 2026	\$59.3267	\$355,038.8400	9,348,700
		Derivatives	Other types of products	Entering into of a derivative contract	45,600	18 May 2026	\$59.3512	\$2,709,757.7200	9,394,300
		Derivatives	Other types of products	Entering into of a derivative contract	1,100	18 May 2026	\$59.3636	\$8,341.2100	9,395,400

	Derivatives	Other types of products	Entering into of a derivative contract	1,200	18 May 2026	\$59.4646	\$9,115.1500	9,396,600
	Derivatives	Other types of products	Entering into of a derivative contract	1,000	18 May 2026	\$59.1400	\$7,562.4100	9,397,600
	Derivatives	Other types of products	Entering into of a derivative contract	64,400	18 May 2026	\$59.3924	\$489,058.0700	9,462,000
	Derivatives	Other types of products	Entering into of a derivative contract	6,800	18 May 2026	\$59.3184	\$51,579.4500	9,468,800
	Derivatives	Other types of products	Entering into of a derivative contract	60,500	18 May 2026	\$59.3207	\$458,919.5000	9,529,300
	Derivatives	Other types of products	Entering into of a derivative contract	11,500	18 May 2026	\$59.3783	\$87,316.8000	9,540,800
	Derivatives	Other types of products	Entering into of a derivative contract	10,200	18 May 2026	\$59.3466	\$77,404.2500	9,551,000

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.