

21 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.	20 May 2026	Derivatives	Other types of products	Entering into of a derivative contract	3,600	20 May 2026	\$58.4847	\$26,911.5400	9,708,400
		Derivatives	Other types of products	Entering into of a derivative contract	4,100	20 May 2026	\$58.4610	\$30,639.0200	9,712,500
		Derivatives	Other types of products	Entering into of a derivative contract	200	20 May 2026	\$58.3500	\$11,672.0800	9,712,700
		Derivatives	Other types of products	Entering into of a derivative contract	20,800	20 May 2026	\$58.4427	\$1,215,851.6600	9,733,500

		Derivatives	Other types of products	Entering into of a derivative contract	15,200	20 May 2026	\$58.5026	\$890,338.4900	9,748,700
		Derivatives	Other types of products	Entering into of a derivative contract	2,500	20 May 2026	\$58.4930	\$18,671.6500	9,751,200
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	20 May 2026	\$58.4800	\$7,475.5000	9,752,200
		Derivatives	Other types of products	Entering into of a derivative contract	6,200	20 May 2026	\$58.4968	\$363,146.5300	9,758,400
		Derivatives	Other types of products	Entering into of a derivative contract	100	20 May 2026	\$58.6000	\$748.5100	9,758,500
		Derivatives	Other types of products	Entering into of a derivative contract	20,400	20 May 2026	\$58.4571	\$152,424.7000	9,778,900
		Derivatives	Other types of products	Entering into of a derivative contract	10,000	20 May 2026	\$58.4510	\$74,716.7900	9,788,900
		Derivatives	Other types of products	Entering into of a derivative contract	17,000	20 May 2026	\$58.5065	\$127,129.1000	9,805,900
		Derivatives	Other types of products	Entering into of a derivative contract	3,500	20 May 2026	\$58.4929	\$26,170.1900	9,809,400
		Derivatives	Other types of products	Entering into of a derivative contract	14,600	20 May 2026	\$58.4908	\$109,151.5900	9,824,000

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.