

22 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	21 May 2026	Purchase	55,400	\$58.7500	68,377,063	6.0412%
		Sale	9,600	\$58.7500	68,367,463	6.0404%
		Purchase	164,000	\$58.8645	68,531,463	6.0549%
		Sale	12,800	\$58.4961	68,518,663	6.0537%
		Purchase	12,200	\$58.8619	68,530,863	6.0548%
		Purchase	57,500	\$58.8086	68,588,363	6.0599%

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.