

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	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.	21 May 2026	Derivatives	Other types of products	Entering into of a derivative contract	11,100	21 May 2026	\$58.8644	\$654,202.3900	9,835,100
		Derivatives	Other types of products	Entering into of a derivative contract	20,500	21 May 2026	\$58.8593	\$154,239.5300	9,855,600
		Derivatives	Other types of products	Entering into of a derivative contract	21,400	21 May 2026	\$58.8257	\$160,912.8500	9,877,000
		Derivatives	Other types of products	Entering into of a derivative contract	300	21 May 2026	\$58.7833	\$2,252.4600	9,877,300

		Derivatives	Other types of products	Entering into of a derivative contract	2,600	21 May 2026	\$58.8558	\$19,561.2700	9,879,900
		Derivatives	Other types of products	Entering into of a derivative contract	11,700	21 May 2026	\$58.8530	\$88,012.1000	9,891,600
		Derivatives	Other types of products	Entering into of a derivative contract	300	21 May 2026	\$59.0083	\$2,260.9600	9,891,900
		Derivatives	Other types of products	Entering into of a derivative contract	700	21 May 2026	\$58.7679	\$41,146.6100	9,892,600
		Derivatives	Other types of products	Entering into of a derivative contract	74,300	21 May 2026	\$58.8722	\$4,379,826.1000	9,966,900
		Derivatives	Other types of products	Entering into of a derivative contract	2,100	21 May 2026	\$58.8643	\$15,801.6100	9,969,000
		Derivatives	Other types of products	Entering into of a derivative contract	3,800	21 May 2026	\$58.8493	\$28,553.7400	9,972,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	21 May 2026	\$58.8750	\$9,031.5400	9,974,000
		Derivatives	Other types of products	Entering into of a derivative contract	114,900	21 May 2026	\$58.8461	\$864,208.0800	10,088,900
		Derivatives	Other types of products	Entering into of a derivative contract	19,500	21 May 2026	\$58.8528	\$146,525.2800	10,108,400
		Derivatives	Other types of products	Entering into of a derivative contract	6,500	21 May 2026	\$58.8496	\$48,844.0400	10,114,900



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.