

23 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.	22 May 2026	Derivatives	Other types of products	Entering into of a derivative contract	24,600	22 May 2026	\$58.0059	\$1,428,778.8200	10,139,500
		Derivatives	Other types of products	Entering into of a derivative contract	6,300	22 May 2026	\$57.9675	\$46,661.3900	10,145,800
		Derivatives	Other types of products	Entering into of a derivative contract	2,500	22 May 2026	\$58.1670	\$18,580.0300	10,148,300
		Derivatives	Other types of products	Entering into of a derivative contract	2,100	22 May 2026	\$58.3595	\$15,641.9000	10,150,400

		Derivatives	Other types of products	Entering into of a derivative contract	6,200	22 May 2026	\$58.1210	\$360,795.8800	10,156,600
		Derivatives	Other types of products	Entering into of a derivative contract	26,000	22 May 2026	\$58.1410	\$193,155.2800	10,182,600
		Derivatives	Other types of products	Entering into of a derivative contract	13,500	22 May 2026	\$58.1894	\$785,675.1700	10,196,100
		Derivatives	Other types of products	Entering into of a derivative contract	21,000	22 May 2026	\$58.1433	\$156,008.5200	10,217,100
		Derivatives	Other types of products	Entering into of a derivative contract	3,200	22 May 2026	\$58.1867	\$23,766.3600	10,220,300
		Derivatives	Other types of products	Entering into of a derivative contract	700	22 May 2026	\$58.2857	\$5,214.1200	10,221,000

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.