

27 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.	26 May 2026	Derivatives	Other types of products	Entering into of a derivative contract	1,300	26 May 2026	\$56.5000	\$9,386.5500	10,222,300
		Derivatives	Other types of products	Entering into of a derivative contract	5,500	26 May 2026	\$56.5682	\$39,754.4200	10,227,800
		Derivatives	Other types of products	Entering into of a derivative contract	200	26 May 2026	\$57.9250	\$1,479.3200	10,228,000
		Derivatives	Other types of products	Entering into of a derivative contract	1,700	26 May 2026	\$56.8853	\$12,343.3100	10,229,700



		Derivatives	Other types of products	Entering into of a derivative contract	1,100	26 May 2026	\$56.4409	\$7,933.3700	10,230,800
		Derivatives	Other types of products	Entering into of a derivative contract	295,300	26 May 2026	\$56.9217	\$2,147,692.0700	10,526,100

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.