

28 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.	27 May 2026	Derivatives	Other types of products	Entering into of a derivative contract	11,200	27 May 2026	\$55.3098	\$620,235.3300	10,537,300
		Derivatives	Other types of products	Entering into of a derivative contract	1,700	27 May 2026	\$55.2500	\$12,004.1700	10,539,000
		Derivatives	Other types of products	Entering into of a derivative contract	1,500	27 May 2026	\$55.5183	\$10,643.4800	10,540,500
		Derivatives	Other types of products	Entering into of a derivative contract	29,900	27 May 2026	\$55.2580	\$211,162.5500	10,570,400

	Derivatives	Other types of products	Entering into of a derivative contract	3,200	27 May 2026	\$55.3375	\$22,632.0300	10,573,600
	Derivatives	Other types of products	Entering into of a derivative contract	1,300	27 May 2026	\$55.2423	\$9,168.5900	10,574,900
	Derivatives	Other types of products	Entering into of a derivative contract	7,800	27 May 2026	\$55.2801	\$55,104.9100	10,582,700
	Derivatives	Other types of products	Entering into of a derivative contract	1,600	27 May 2026	\$55.3344	\$11,315.1800	10,584,300
	Derivatives	Other types of products	Entering into of a derivative contract	3,600	27 May 2026	\$55.4028	\$25,463.2400	10,587,900
	Derivatives	Other types of products	Entering into of a derivative contract	200	27 May 2026	\$55.2750	\$1,411.8500	10,588,100
	Derivatives	Other types of products	Entering into of a derivative contract	171,600	27 May 2026	\$55.2759	\$1,212,194.7600	10,759,700
	Derivatives	Other types of products	Entering into of a derivative contract	28,100	27 May 2026	\$55.4012	\$198,960.7900	10,787,800
	Derivatives	Other types of products	Entering into of a derivative contract	400	27 May 2026	\$55.6938	\$2,844.2500	10,788,200

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.