

29 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.	28 May 2026	Purchase	24,500	\$54.2500	69,915,539	6.1772%
		Sale	119,200	\$54.3429	69,796,339	6.1666%
		Sale	21,000	\$55.2395	69,775,339	6.1648%
		Purchase	140,100	\$54.4570	69,915,439	6.1772%
		Sale	4,560	\$54.2661	69,910,879	6.1767%
		Purchase	370,800	\$54.4501	70,281,679	6.2095%
		Purchase	61	\$54.3500	70,281,740	6.2095%
		Purchase	32,000	\$54.5937	70,313,740	6.2123%

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.