

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	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.	28 May 2026	Derivatives	Other types of products	Entering into of a derivative contract	6,600	28 May 2026	\$54.5447	\$360,049.0200	10,794,800
		Derivatives	Other types of products	Entering into of a derivative contract	4,700	28 May 2026	\$54.5085	\$32,748.3900	10,799,500
		Derivatives	Other types of products	Entering into of a derivative contract	29,000	28 May 2026	\$54.5702	\$1,584,490.6900	10,828,500
		Derivatives	Other types of products	Entering into of a derivative contract	95,700	28 May 2026	\$54.5600	\$667,319.0800	10,924,200

	Derivatives	Other types of products	Entering into of a derivative contract	22,800	28 May 2026	\$54.4695	\$1,243,500.5400	10,947,000
	Derivatives	Other types of products	Entering into of a derivative contract	300	28 May 2026	\$54.5250	\$16,361.4100	10,947,300
	Derivatives	Other types of products	Entering into of a derivative contract	200	28 May 2026	\$54.3000	\$1,387.0700	10,947,500
	Derivatives	Other types of products	Entering into of a derivative contract	3,400	28 May 2026	\$54.3941	\$23,638.9900	10,950,900
	Derivatives	Other types of products	Entering into of a derivative contract	4,100	28 May 2026	\$54.7585	\$28,665.5900	10,955,000
	Derivatives	Other types of products	Entering into of a derivative contract	4,700	28 May 2026	\$54.4479	\$32,709.1000	10,959,700
	Derivatives	Other types of products	Entering into of a derivative contract	137,300	28 May 2026	\$54.4485	\$955,477.1800	11,097,000
	Derivatives	Other types of products	Entering into of a derivative contract	176,600	28 May 2026	\$54.5627	\$1,231,568.2400	11,273,600
	Derivatives	Other types of products	Entering into of a derivative contract	3,700	28 May 2026	\$54.5892	\$25,787.7400	11,277,300
	Derivatives	Other types of products	Entering into of a derivative contract	1,000	28 May 2026	\$54.2325	\$6,924.0100	11,278,300
	Derivatives	Other types of products	Entering into of a derivative contract	800	28 May 2026	\$54.4625	\$5,569.0200	11,279,100



		Derivatives	Other types of products	Entering into of a derivative contract	700	28 May 2026	\$54.6964	\$4,888.1600	11,279,800
		Derivatives	Other types of products	Entering into of a derivative contract	38,200	28 May 2026	\$54.5611	\$266,377.9500	11,318,000
		Derivatives	Other types of products	Entering into of a derivative contract	7,000	28 May 2026	\$54.5093	\$48,772.5900	11,325,000

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.