

30 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.	29 May 2026	Purchase	411,500	\$54.9000	71,051,536	6.2775%
		Sale	969,900	\$54.9000	70,081,636	6.1918%
		Purchase	19,400	\$54.8751	70,101,036	6.1936%
		Purchase	146,300	\$54.8756	70,247,336	6.2065%
		Purchase	183,100	\$54.5283	70,430,436	6.2227%
		Purchase	21,000	\$54.8752	70,451,436	6.2245%
		Purchase	16,700	\$54.8755	70,468,136	6.2260%
		Purchase	19,500	\$54.8771	70,487,636	6.2277%
		Purchase	194,200	\$54.8757	70,681,836	6.2449%
		Sale	25,200	\$54.2763	70,656,636	6.2426%

	Sale	14,144	\$54.2500	70,642,492	6.2414%
	Purchase	2,700	\$54.8725	70,645,192	6.2416%
	Purchase	2,400	\$54.8690	70,647,592	6.2418%
	Sale	27,450	\$54.8979	70,620,142	6.2394%
	Purchase	7,200	\$54.5854	70,627,342	6.2401%
	Purchase	4,100	\$54.8728	70,631,442	6.2404%
	Purchase	30,400	\$54.4497	70,661,842	6.2431%
	Purchase	11,400	\$54.8772	70,673,242	6.2441%
	Purchase	21,800	\$54.4839	70,695,042	6.2460%

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.