

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	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.	29 May 2026	Derivatives	Other types of products	Entering into of a derivative contract	36,200	29 May 2026	\$54.5916	\$1,978,657.3300	11,361,200
		Derivatives	Other types of products	Entering into of a derivative contract	249,100	29 May 2026	\$54.5706	\$13,611,004.6200	11,610,300
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	29 May 2026	\$54.4444	\$27,798.4400	11,614,300
		Derivatives	Other types of products	Entering into of a derivative contract	32,100	29 May 2026	\$54.4903	\$223,511.8600	11,646,400

	Derivatives	Other types of products	Entering into of a derivative contract	8,100	29 May 2026	\$54.4410	\$441,060.3200	11,654,500
	Derivatives	Other types of products	Entering into of a derivative contract	3,600	29 May 2026	\$54.8708	\$25,244.3900	11,658,100
	Derivatives	Other types of products	Entering into of a derivative contract	224,700	29 May 2026	\$54.5188	\$1,565,396.5100	11,882,800
	Derivatives	Other types of products	Entering into of a derivative contract	9,300	29 May 2026	\$54.5328	\$64,803.5300	11,892,100
	Derivatives	Other types of products	Entering into of a derivative contract	49,900	29 May 2026	\$54.8547	\$349,401.4600	11,942,000
	Derivatives	Other types of products	Entering into of a derivative contract	85,000	29 May 2026	\$54.8863	\$596,161.1700	12,027,000
	Derivatives	Other types of products	Entering into of a derivative contract	11,800	29 May 2026	\$54.5229	\$644,197.5800	12,038,800
	Derivatives	Other types of products	Entering into of a derivative contract	84,800	29 May 2026	\$54.4530	\$4,623,548.4200	12,123,600
	Derivatives	Other types of products	Entering into of a derivative contract	7,200	29 May 2026	\$54.5861	\$50,223.5800	12,130,800
	Derivatives	Other types of products	Entering into of a derivative contract	1,000	29 May 2026	\$54.4000	\$6,943.8600	12,131,800
	Derivatives	Other types of products	Entering into of a derivative contract	114,500	29 May 2026	\$54.5728	\$798,456.6100	12,246,300



		Derivatives	Other types of products	Entering into of a derivative contract	17,300	29 May 2026	\$54.8783	\$121,320.9100	12,263,600
		Derivatives	Other types of products	Entering into of a derivative contract	17,300	29 May 2026	\$54.8760	\$121,318.7900	12,280,900

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.