

2 June 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.	1 June 2026	Derivatives	Other types of products	Entering into of a derivative contract	12,800	1 June 2026	\$53.5658	\$87,502.5100	12,293,700
		Derivatives	Other types of products	Entering into of a derivative contract	200	1 June 2026	\$53.6000	\$1,370.2100	12,293,900
		Derivatives	Other types of products	Entering into of a derivative contract	21,000	1 June 2026	\$53.4952	\$1,124,787.2000	12,314,900
		Derivatives	Other types of products	Entering into of a derivative contract	8,200	1 June 2026	\$53.6064	\$439,638.8600	12,323,100

		Derivatives	Other types of products	Entering into of a derivative contract	400	1 June 2026	\$53.5750	\$2,737.9300	12,323,500
		Derivatives	Other types of products	Entering into of a derivative contract	400	1 June 2026	\$53.5875	\$2,735.6100	12,323,900
		Derivatives	Other types of products	Entering into of a derivative contract	163,600	1 June 2026	\$53.6392	\$1,121,042.2400	12,487,500
		Derivatives	Other types of products	Entering into of a derivative contract	47,100	1 June 2026	\$53.5555	\$321,892.2800	12,534,600
		Derivatives	Other types of products	Entering into of a derivative contract	14,400	1 June 2026	\$53.4380	\$98,197.7900	12,549,000
		Derivatives	Other types of products	Entering into of a derivative contract	78,400	1 June 2026	\$53.4911	\$535,743.3700	12,627,400
		Derivatives	Other types of products	Entering into of a derivative contract	21,700	1 June 2026	\$53.5779	\$148,526.3800	12,649,100
		Derivatives	Other types of products	Entering into of a derivative contract	41,200	1 June 2026	\$53.6119	\$281,868.3000	12,690,300
		Derivatives	Other types of products	Entering into of a derivative contract	10,500	1 June 2026	\$53.6095	\$71,836.8100	12,700,800
		Derivatives	Other types of products	Entering into of a derivative contract	8,800	1 June 2026	\$53.5375	\$60,186.2600	12,709,600
		Derivatives	Other types of products	Entering into of a derivative contract	33,800	1 June 2026	\$53.6337	\$1,815,148.7100	12,743,400

		Derivatives	Other types of products	Entering into of a derivative contract	12,600	1 June 2026	\$53.5607	\$86,219.7900	12,756,000
		Derivatives	Other types of products	Entering into of a derivative contract	23,600	1 June 2026	\$53.5938	\$1,265,066.8300	12,779,600
		Derivatives	Other types of products	Entering into of a derivative contract	75,000	1 June 2026	\$53.5261	\$512,857.9200	12,854,600
		Derivatives	Other types of products	Entering into of a derivative contract	5,200	1 June 2026	\$53.5346	\$35,564.4100	12,859,800

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.