

3 June 2026

**Privatisation by way of scheme of arrangement**

**Disclosure of dealings in the shares of ENN Energy Holdings Limited**

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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
UBS AG	2 June 2026	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	16,200	\$866,140.0025	\$53.8200	\$53.4454
		Ordinary shares	Redemption of pre-existing index-tracking ETFs as a result of unsolicited client requests	Purchase	100	\$5,395.0000	\$53.9500	\$53.9500

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.



Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.