

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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
Wellington Management Group LLP	3 June 2026	Sale	38,800	\$53.2160	71,149,859	6.2862%
		Purchase	9,400	\$53.2000	71,159,259	6.2870%
		Sale	400	\$53.2000	71,158,859	6.2870%
		Purchase	447,647	\$53.3309	71,606,506	6.3266%

End

Note:

Wellington Management Group LLP 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.



Wellington Management Group LLP is ultimately owned by Wellington Management Company LLP.  
Dealings were executed on the US exchange.