

3 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.	2 June 2026	Derivatives	Other types of products	Entering into of a derivative contract	14,400	2 June 2026	\$53.9264	\$99,200.7300	12,874,200
		Derivatives	Other types of products	Entering into of a derivative contract	14,800	2 June 2026	\$53.7193	\$796,068.2300	12,889,000
		Derivatives	Other types of products	Entering into of a derivative contract	19,800	2 June 2026	\$53.8034	\$1,065,521.0700	12,908,800
		Derivatives	Other types of products	Entering into of a derivative contract	3,900	2 June 2026	\$53.7859	\$26,795.7500	12,912,700

		Derivatives	Other types of products	Closing out of a derivative contract	1,500	2 June 2026	\$53.9500	\$10,321.2200	12,911,200
		Derivatives	Other types of products	Entering into of a derivative contract	19,200	2 June 2026	\$53.7810	\$131,911.2100	12,930,400
		Derivatives	Other types of products	Entering into of a derivative contract	46,600	2 June 2026	\$53.7927	\$320,214.3700	12,977,000
		Derivatives	Other types of products	Entering into of a derivative contract	5,800	2 June 2026	\$53.8022	\$39,819.0200	12,982,800
		Derivatives	Other types of products	Entering into of a derivative contract	21,900	2 June 2026	\$53.6781	\$1,177,002.6400	13,004,700
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	2 June 2026	\$53.7438	\$10,972.8200	13,006,300
		Derivatives	Other types of products	Entering into of a derivative contract	3,600	2 June 2026	\$53.7069	\$24,699.5500	13,009,900
		Derivatives	Other types of products	Entering into of a derivative contract	2,700	2 June 2026	\$53.8333	\$145,372.3600	13,012,600
		Derivatives	Other types of products	Entering into of a derivative contract	400	2 June 2026	\$53.8250	\$2,750.5800	13,013,000
		Derivatives	Other types of products	Entering into of a derivative contract	1,900	2 June 2026	\$53.6711	\$13,027.0700	13,014,900
		Derivatives	Other types of products	Entering into of a derivative contract	48,900	2 June 2026	\$53.7082	\$335,495.6900	13,063,800



		Derivatives	Other types of products	Entering into of a derivative contract	104,000	2 June 2026	\$53.6310	\$711,746.8100	13,167,800
		Derivatives	Other types of products	Entering into of a derivative contract	22,900	2 June 2026	\$53.6203	\$156,682.3100	13,190,700
		Derivatives	Other types of products	Entering into of a derivative contract	2,800	2 June 2026	\$53.9429	\$19,294.5200	13,193,500

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.