

4 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	3 June 2026	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	37,900	\$2,020,744.9870	\$53.3189	\$52.9000
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Purchase	600	\$32,460.0000	\$54.1000	\$54.1000
		Ordinary shares	Dealing in pre-existing index-tracking ETFs	Sale	5,300	\$280,265.0000	\$53.0000	\$52.8000

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.