

5 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	4 June 2026	Sale	13,400	\$51.5000	80,795,651	7.1384%
		Purchase	10,300	\$51.5000	80,805,951	7.1393%
		Purchase	390,100	\$51.5974	81,196,051	7.1738%
		Purchase	37,200	\$51.4958	81,233,251	7.1771%
		Sale	690	\$53.2000	81,232,561	7.1770%
		Sale	2,440	\$51.4291	81,230,121	7.1768%
		Purchase	542,900	\$51.5647	81,773,021	7.2248%

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.