

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	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.	4 June 2026	Derivatives	Other types of products	Entering into of a derivative contract	67,500	4 June 2026	\$51.7459	\$446,320.7900	13,365,600
		Derivatives	Other types of products	Entering into of a derivative contract	100,200	4 June 2026	\$51.6044	\$5,177,405.5500	13,465,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,700	4 June 2026	\$51.7544	\$88,000.1000	13,467,500
		Derivatives	Other types of products	Entering into of a derivative contract	98,500	4 June 2026	\$51.6505	\$650,084.6700	13,566,000



		Derivatives	Other types of products	Entering into of a derivative contract	3,400	4 June 2026	\$51.6993	\$22,437.3200	13,569,400
		Derivatives	Other types of products	Entering into of a derivative contract	12,300	4 June 2026	\$51.7000	\$81,260.8200	13,581,700
		Derivatives	Other types of products	Entering into of a derivative contract	23,500	4 June 2026	\$51.6904	\$155,213.8300	13,605,200

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.