

6 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.	5 June 2026	Derivatives	Other types of products	Entering into of a derivative contract	26,000	5 June 2026	\$51.7419	\$171,955.2600	13,631,200
		Derivatives	Other types of products	Entering into of a derivative contract	100	5 June 2026	\$51.5250	\$658.1600	13,631,300
		Derivatives	Other types of products	Entering into of a derivative contract	9,700	5 June 2026	\$51.7366	\$64,140.7500	13,641,000
		Derivatives	Other types of products	Entering into of a derivative contract	30,600	5 June 2026	\$51.7585	\$202,421.8300	13,671,600

		Derivatives	Other types of products	Entering into of a derivative contract	100	5 June 2026	\$51.6000	\$5,161.8700	13,671,700
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	5 June 2026	\$51.7525	\$13,230.1300	13,673,700
		Derivatives	Other types of products	Entering into of a derivative contract	182,900	5 June 2026	\$51.7521	\$9,477,622.7500	13,856,600
		Derivatives	Other types of products	Entering into of a derivative contract	4,700	5 June 2026	\$51.7181	\$243,388.3500	13,861,300
		Derivatives	Other types of products	Entering into of a derivative contract	32,000	5 June 2026	\$51.7497	\$1,658,118.3600	13,893,300
		Derivatives	Other types of products	Entering into of a derivative contract	2,300	5 June 2026	\$51.7478	\$15,212.5100	13,895,600
		Derivatives	Other types of products	Entering into of a derivative contract	100	5 June 2026	\$51.4500	\$5,146.6200	13,895,700
		Derivatives	Other types of products	Entering into of a derivative contract	15,700	5 June 2026	\$51.7646	\$813,708.2100	13,911,400
		Derivatives	Other types of products	Entering into of a derivative contract	800	5 June 2026	\$51.7875	\$5,290.2600	13,912,200
		Derivatives	Other types of products	Entering into of a derivative contract	244,600	5 June 2026	\$51.7387	\$1,617,509.0800	14,156,800
		Derivatives	Other types of products	Entering into of a derivative contract	6,700	5 June 2026	\$51.7313	\$44,302.0800	14,163,500



		Derivatives	Other types of products	Entering into of a derivative contract	2,800	5 June 2026	\$51.7679	\$18,507.3800	14,166,300
		Derivatives	Other types of products	Entering into of a derivative contract	16,100	5 June 2026	\$51.7283	\$106,449.1300	14,182,400
		Derivatives	Other types of products	Entering into of a derivative contract	13,900	5 June 2026	\$51.7381	\$91,918.6500	14,196,300

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.