

10 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.	9 June 2026	Purchase	821,800	\$51.7303	73,994,293	6.5375%
		Sale	45,100	\$52.2000	73,949,193	6.5335%
		Sale	2,000	\$50.2318	73,947,193	6.5334%
		Sale	28,832	\$50.4500	73,918,361	6.5308%
		Purchase	774,700	\$51.7522	74,693,061	6.5993%
		Purchase	600	\$51.9917	74,693,661	6.5993%
		Purchase	21,100	\$51.3977	74,714,761	6.6012%
		Sale	1,900	\$51.3763	74,712,861	6.6010%
		Purchase	1,400	\$52.2000	74,714,261	6.6011%

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.