

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	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.	9 June 2026	Derivatives	Other types of products	Entering into of a derivative contract	71,800	9 June 2026	\$51.6727	\$474,036.2200	15,022,500
		Derivatives	Other types of products	Entering into of a derivative contract	27,400	9 June 2026	\$51.4766	\$180,203.0600	15,049,900
		Derivatives	Other types of products	Entering into of a derivative contract	13,000	9 June 2026	\$51.6423	\$672,213.2300	15,062,900
		Derivatives	Other types of products	Entering into of a derivative contract	23,700	9 June 2026	\$51.4907	\$1,221,837.3700	15,086,600

		Derivatives	Other types of products	Entering into of a derivative contract	2,900	9 June 2026	\$51.4293	\$19,056.5500	15,089,500
		Derivatives	Other types of products	Entering into of a derivative contract	401,700	9 June 2026	\$51.6628	\$2,651,438.7600	15,491,200
		Derivatives	Other types of products	Entering into of a derivative contract	5,100	9 June 2026	\$51.6917	\$33,646.3700	15,496,300
		Derivatives	Other types of products	Entering into of a derivative contract	200	9 June 2026	\$51.6750	\$1,319.6700	15,496,500
		Derivatives	Other types of products	Entering into of a derivative contract	187,000	9 June 2026	\$51.7522	\$9,690,098.5300	15,683,500
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	9 June 2026	\$51.4328	\$10,502.7200	15,685,100
		Derivatives	Other types of products	Entering into of a derivative contract	6,900	9 June 2026	\$51.5736	\$45,415.3900	15,692,000
		Derivatives	Other types of products	Entering into of a derivative contract	5,100	9 June 2026	\$51.4676	\$33,535.3000	15,697,100
		Derivatives	Other types of products	Entering into of a derivative contract	3,600	9 June 2026	\$51.6583	\$23,760.7900	15,700,700
		Derivatives	Other types of products	Entering into of a derivative contract	2,100	9 June 2026	\$51.1524	\$13,724.8600	15,702,800
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	9 June 2026	\$51.7014	\$11,877.4100	15,704,600



		Derivatives	Other types of products	Entering into of a derivative contract	69,800	9 June 2026	\$51.4455	\$458,770.2900	15,774,400
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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.