

11 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
BlackRock, Inc.	10 June 2026	Purchase	13,100	\$51.7000	77,169,819	6.8181%
		Purchase	837,900	\$51.2111	78,007,719	6.8921%
		Sale	78,900	\$51.7000	77,928,819	6.8851%
		Sale	6,700	\$51.1873	77,922,119	6.8846%
		Sale	5,856	\$51.3825	77,916,263	6.8840%
		Sale	600	\$51.2833	77,915,663	6.8840%
		Purchase	16,800	\$51.3494	77,932,463	6.8855%
		Purchase	4,000	\$51.1831	77,936,463	6.8858%

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.