

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:

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.	10 June 2026	Derivatives	Other types of products	Entering into of a derivative contract	3,400	10 June 2026	\$51.1750	\$22,231.5100	15,777,800
		Derivatives	Other types of products	Entering into of a derivative contract	19,800	10 June 2026	\$51.2631	\$1,016,263.9100	15,797,600
		Derivatives	Other types of products	Entering into of a derivative contract	35,200	10 June 2026	\$51.2489	\$230,490.6000	15,832,800
		Derivatives	Other types of products	Entering into of a derivative contract	2,500	10 June 2026	\$51.2320	\$16,364.9800	15,835,300

		Derivatives	Other types of products	Entering into of a derivative contract	17,100	10 June 2026	\$51.2664	\$112,002.3900	15,852,400
		Derivatives	Other types of products	Entering into of a derivative contract	3,900	10 June 2026	\$51.2904	\$25,530.6800	15,856,300
		Derivatives	Other types of products	Entering into of a derivative contract	102,000	10 June 2026	\$51.2022	\$667,241.5800	15,958,300
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	10 June 2026	\$51.1583	\$7,834.8300	15,959,500
		Derivatives	Other types of products	Entering into of a derivative contract	3,100	10 June 2026	\$51.2565	\$20,300.5100	15,962,600
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 June 2026	\$51.5250	\$657.8900	15,962,700
		Derivatives	Other types of products	Entering into of a derivative contract	58,000	10 June 2026	\$51.2545	\$379,807.5100	16,020,700
		Derivatives	Other types of products	Entering into of a derivative contract	3,100	10 June 2026	\$51.3169	\$20,303.4100	16,023,800

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.