

12 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.	11 June 2026	Derivatives	Other types of products	Closing out of a derivative contract	7,700	11 June 2026	\$49.6056	\$48,683.5800	16,016,100
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	11 June 2026	\$49.3367	\$7,565.3000	16,017,300
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	11 June 2026	\$49.6490	\$6,334.3400	16,016,300
		Derivatives	Other types of products	Closing out of a derivative contract	300	11 June 2026	\$49.4400	\$1,890.3400	16,016,000



		Derivatives	Other types of products	Entering into of a derivative contract	22,800	11 June 2026	\$49.5811	\$144,451.4900	16,038,800
		Derivatives	Other types of products	Entering into of a derivative contract	27,300	11 June 2026	\$49.5979	\$172,832.0900	16,066,100

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.