

17 February 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.	16 February 2026	Derivatives	Other types of products	Entering into of a derivative contract	4,300	16 February 2026	\$68.8744	\$37,945.0900	7,421,300
		Derivatives	Other types of products	Entering into of a derivative contract	1,900	16 February 2026	\$68.7079	\$16,707.8600	7,423,200
		Derivatives	Other types of products	Entering into of a derivative contract	700	16 February 2026	\$69.2786	\$6,214.0800	7,423,900



		Derivatives	Other types of products	Entering into of a derivative contract	6,400	16 February 2026	\$68.8648	\$56,471.8200	7,430,300
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	16 February 2026	\$68.8958	\$10,593.5400	7,431,500
		Derivatives	Other types of products	Entering into of a derivative contract	300	16 February 2026	\$68.8917	\$2,645.6200	7,431,800
		Derivatives	Other types of products	Entering into of a derivative contract	100	16 February 2026	\$68.8000	\$880.6600	7,431,900

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.