

21 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:

<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.	20 February 2026	Sale	5,800	\$69.1500	60,777,667	5.3698%
		Purchase	14,200	\$69.1500	60,791,867	5.3711%
		Purchase	7,800	\$68.9692	60,799,667	5.3718%
		Purchase	58,600	\$68.9821	60,858,267	5.3769%
		Purchase	393,300	\$68.9578	61,251,567	5.4117%
		Purchase	8,800	\$69.0000	61,260,367	5.4125%
		Purchase	1,500	\$68.8667	61,261,867	5.4126%
		Sale	16,530	\$69.8000	61,245,337	5.4111%

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.