

24 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	23 February 2026	Purchase	2,800	\$68.9679	62,817,319	5.5500%
		Purchase	66,000	\$69.0000	62,883,319	5.5559%
		Purchase	1,200	\$69.0083	62,884,519	5.5560%
		Sale	5,200	\$69.0000	62,879,319	5.5555%
		Purchase	5,200	\$68.9644	62,884,519	5.5560%
		Purchase	2,000	\$68.9550	62,886,519	5.5561%
		Purchase	1,200	\$68.9500	62,887,719	5.5562%
		Purchase	22,800	\$69.0322	62,910,519	5.5583%
		Purchase	18,200	\$69.0538	62,928,719	5.5599%
		Purchase	2,000	\$68.9575	62,930,719	5.5600%



		Purchase	18,700	\$68.9638	62,949,419	5.5617%
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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.