

25 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.	24 February 2026	Purchase	23,000	\$68.6000	61,459,614	5.4301%
		Purchase	4,200	\$68.5107	61,463,814	5.4304%
		Purchase	13,500	\$68.6774	61,477,314	5.4316%
		Purchase	251,000	\$68.6733	61,728,314	5.4538%
		Purchase	7,200	\$68.6729	61,735,514	5.4544%
		Purchase	12,000	\$68.6683	61,747,514	5.4555%
		Purchase	15,200	\$68.5852	61,762,714	5.4568%
		Purchase	3,000	\$68.6950	61,765,714	5.4571%
		Purchase	9,600	\$68.6719	61,775,314	5.4580%
		Purchase	1,000	\$68.7436	61,776,314	5.4580%



	Purchase	1,000	\$68.6550	61,777,314	5.4581%
	Purchase	724,800	\$68.6739	62,502,114	5.5222%
	Purchase	66,700	\$68.6825	62,568,814	5.5281%

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.