

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	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.	24 February 2026	Derivatives	Other types of products	Entering into of a derivative contract	2,600	24 February 2026	\$68.6077	\$178,407.4000	7,651,200
		Derivatives	Other types of products	Entering into of a derivative contract	14,500	24 February 2026	\$68.6641	\$996,859.4200	7,665,700
		Derivatives	Other types of products	Entering into of a derivative contract	25,400	24 February 2026	\$68.7265	\$223,254.7500	7,691,100
		Derivatives	Other types of products	Entering into of a derivative contract	210,900	24 February 2026	\$68.6256	\$1,852,739.6200	7,902,000

	Derivatives	Other types of products	Entering into of a derivative contract	2,900	24 February 2026	\$68.6655	\$25,462.0500	7,904,900
	Derivatives	Other types of products	Entering into of a derivative contract	500	24 February 2026	\$68.5900	\$4,390.4600	7,905,400
	Derivatives	Other types of products	Entering into of a derivative contract	121,600	24 February 2026	\$68.6579	\$1,068,898.2600	8,027,000
	Derivatives	Other types of products	Entering into of a derivative contract	2,400	24 February 2026	\$68.6813	\$21,102.3500	8,029,400
	Derivatives	Other types of products	Entering into of a derivative contract	600	24 February 2026	\$68.5167	\$5,257.8200	8,030,000
	Derivatives	Other types of products	Entering into of a derivative contract	4,200	24 February 2026	\$68.6833	\$36,929.1600	8,034,200
	Derivatives	Other types of products	Entering into of a derivative contract	200	24 February 2026	\$68.7875	\$1,759.3600	8,034,400
	Derivatives	Other types of products	Entering into of a derivative contract	19,600	24 February 2026	\$68.6630	\$172,270.1300	8,054,000
	Derivatives	Other types of products	Entering into of a derivative contract	1,900	24 February 2026	\$68.5737	\$16,678.6100	8,055,900
	Derivatives	Other types of products	Entering into of a derivative contract	10,200	24 February 2026	\$68.6696	\$89,564.5000	8,066,100

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.