

21 March 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 March 2026	Purchase	97,400	\$65.8000	74,646,309	6.5951%
		Purchase	1,200	\$65.8833	74,647,509	6.5952%
		Sale	4,900	\$65.8000	74,642,609	6.5948%
		Purchase	4,200	\$65.9067	74,646,809	6.5952%
		Sale	1,708	\$65.6205	74,645,101	6.5950%
		Purchase	2,000	\$65.9310	74,647,101	6.5952%

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.