

| Disclaimer | |
|---|---|
| Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement. | |
| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | ENN Energy Holdings Limited |
| Stock code | 02688 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Interim Dividend For The Year Ending 31 December 2024 |
| Announcement date | 23 August 2024 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2024 |
| Reporting period end for the dividend declared | 30 June 2024 |
| Dividend declared | HKD 0.65 per share |
| Date of shareholders' approval | Not applicable |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.65 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 01 November 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 04 November 2024 16:30 |
| Book close period | From 05 November 2024 to 05 November 2024 |
| Record date | 05 November 2024 |
| Payment date | 29 November 2024 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Rooms 1712-1716, 17th Floor Hopewell Centre 183 Queen's Road East Wanchai Hong Kong |

| Information relating to withholding tax | | | | | | | |
|---|--|-------------------------------------|----------|-------------------------------------|---|-----|--|
| Details of withholding tax applied to the dividend declared | Pursuant to the (i) Notice Regarding Matters on Determination of Tax Residence Status of Chinese-Controlled Offshore Incorporated Enterprises under Rules of Effective Management, (ii) Enterprise Income Tax Law and the Detailed Rules for the Implementation of the Enterprise Income Tax Law of the PRC, and (iii) the approval from the Hebei Provincial Tax Service of the SAT, the Company is required to withhold and pay 10% enterprise income tax when it distributes the 2024 interim dividend to its non-resident enterprise shareholders. | | | | | | |
| | <table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td></td> </tr> </tbody> </table> | Type of shareholders | Tax rate | Other relevant information (if any) | Enterprise - non-resident i.e. registered address outside PRC | 10% | |
| Type of shareholders | Tax rate | Other relevant information (if any) | | | | | |
| Enterprise - non-resident i.e. registered address outside PRC | 10% | | | | | | |
| Information relating to listed warrants / convertible securities issued by the issuer | | | | | | | |
| Details of listed warrants / convertible securities issued by the issuer | Not applicable | | | | | | |
| Other information | | | | | | | |
| Other information | Not applicable | | | | | | |
| Directors of the issuer | | | | | | | |
| The Board comprises of the following directors: six executive directors, namely Mr. WANG Yusuo (Chairman), Mr. ZHANG Yuying (Chief Executive Officer), Mr. LIU Jianfeng (President), Mr. WANG Dongzhi (Chief Financial Officer), Ms. ZHANG Jin and Mr. JIANG Chenghong; one non-executive director, Mr. WANG Zizheng; and four independent non-executive directors, namely Mr. MA Zhixiang, Mr. YUEN Po Kwong, Mr. LAW Yee Kwan, Quinn and Ms. WONG Lai, Sarah. | | | | | | | |