Books Closed / Open Announcement



September 15, 2023

ENN Energy Holdings Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: ENN Energy

Symbol: XNGSY

CUSIP Number: 26876F102

Exchange: OTC

Ratio(DR:ORD): 1:4

Country: China

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Nov 03, 2023 Nov 06, 2023 Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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