

26 May 2025

**Privatisation by way of scheme of arrangement**

**Disclosure of dealings in the shares of ENN Energy Holdings Limited**

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)
Morgan Stanley & Co., International plc	23 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	28 November 2025	\$64.2167	\$19,265.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	29 May 2026	\$65.0000	\$104,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,100	31 October 2025	\$63.9634	\$454,140.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	23,377	17 June 2026	\$64.0505	\$1,497,308.3749	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	37,423	17 June 2026	\$64.0505	\$2,396,961.5958	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,300	30 January 2026	\$64.1783	\$147,610.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,100	30 September 2026	\$64.1814	\$327,324.9819	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,277	17 June 2026	\$63.9883	\$145,701.2901	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,423	17 June 2026	\$63.9883	\$91,055.3101	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	13 November 2026	\$64.3867	\$96,580.0500	0

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.