

28 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	27 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,500	30 November 2026	\$64.1816	\$673,906.5270	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	31 July 2026	\$64.1816	\$308,071.5552	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,500	28 November 2025	\$64.1816	\$673,906.5270	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	11 March 2026	\$63.8012	\$51,040.9504	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	37	31 July 2025	\$63.5500	\$2,351.3500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	13 November 2026	\$64.0869	\$121,765.1100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	28 November 2025	\$64.4444	\$193,333.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	31 October 2025	\$64.0690	\$320,345.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,900	22 March 2027	\$64.2956	\$443,639.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	30 October 2026	\$64.1500	\$12,830.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,500	30 January 2026	\$64.2995	\$482,246.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,100	30 September 2026	\$64.0638	\$326,725.1301	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.