

29 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		of relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	28 May 2025	Derivatives	Other types of	Unsolicited client	761	16 May 2033	\$62.3201	\$47,425.5961	0
Stanley &			products	facilitation - Sale					
Co.,		Derivatives	Other types of	Unsolicited client	900	11 March 2026	\$62.1195	\$55,907.5896	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	200	28 November	\$62.6500	\$12,530.0000	0
			products	facilitation - Purchase		2025			



Derivatives	Other types of	Unsolicited client	4,800	31 October	\$62.2938	\$299,010.0000	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	200	30 October	\$62.2500	\$12,450.0000	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	300	17 June 2026	\$62.3583	\$18,707.4990	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	500	17 June 2026	\$62.0000	\$30,999.9900	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	8,000	30 January	\$62.7800	\$502,240.0000	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	5,000	30 September	\$62.6305	\$313,152.3100	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	1,200	13 November	\$63.0875	\$75,704.9880	0
	products	facilitation - Purchase		2026			

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.