

30 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	29 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,500	30 September 2026	\$63.4496	\$348,972.8880	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,409	17 June 2026	\$63.3387	\$89,244.2900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,191	17 June 2026	\$63.3387	\$138,775.1901	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,400	31 October 2025	\$63.6000	\$343,440.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,000	28 November 2025	\$63.7386	\$701,125.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,009	17 June 2026	\$63.4698	\$1,016,087.5799	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,291	17 June 2026	\$63.4698	\$653,167.4031	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,100	30 January 2026	\$63.5909	\$69,950.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	136,600	25 July 2025	\$63.8141	\$8,717,004.9672	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	13 November 2026	\$63.3417	\$76,010.0040	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.