

3 June 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	2 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	22 February 2027	\$61.8582	\$6,185.8200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,600	21 October 2026	\$62.0906	\$782,341.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,700	5 October 2026	\$62.0906	\$1,036,913.0200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,400	28 September 2026	\$61.9047	\$334,285.2882	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	31 October 2025	\$62.4625	\$24,985.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	28 November 2025	\$62.0713	\$18,621.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	30 October 2026	\$62.4750	\$12,495.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	17 June 2026	\$62.0808	\$993,293.5520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,900	17 June 2026	\$62.0808	\$490,438.5491	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,600	24 November 2025	\$62.0268	\$471,403.3997	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	24 November 2025	\$62.0457	\$37,227.4302	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	11 March 2026	\$62.0134	\$43,409.4101	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	22 February 2027	\$61.6472	\$147,953.2400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	22 February 2027	\$61.6696	\$30,834.8100	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.