

6 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	5 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,800	17 November 2025	\$64.8795	\$506,060.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,900	31 March 2026	\$64.5614	\$4,319,157.6667	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	31 October 2025	\$64.6364	\$142,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,200	21 January 2027	\$64.7646	\$466,305.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	28 November 2025	\$64.6000	\$96,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,900	29 May 2026	\$64.9050	\$967,085.0066	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,200	25 July 2025	\$65.2878	\$992,375.0008	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,300	17 November 2025	\$64.8065	\$149,054.9523	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,052	17 June 2026	\$65.0088	\$68,389.2471	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,348	17 June 2026	\$64.9136	\$217,330.7562	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,249	17 June 2026	\$64.6040	\$985,146.7010	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	60,651	17 June 2026	\$64.6087	\$3,918,583.2887	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,900	30 September 2026	\$64.7200	\$834,887.5614	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	213	17 June 2026	\$64.7981	\$13,802.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	987	17 June 2026	\$64.7981	\$63,955.7500	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,886	17 June 2026	\$64.7049	\$251,443.3999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,014	17 June 2026	\$64.6994	\$647,899.6103	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 March 2026	\$64.5485	\$32,274.2700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 March 2026	\$64.7497	\$64,749.7400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 March 2026	\$64.5312	\$19,359.3699	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 March 2026	\$64.4484	\$32,224.2200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 March 2026	\$64.2993	\$12,859.8500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	11 February 2026	\$65.6457	\$6,564.5661	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	11 February 2026	\$64.5996	\$116,279.2800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	11 February 2026	\$64.4497	\$122,454.4566	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,100	11 February 2026	\$64.5093	\$135,469.4775	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,900	11 February 2026	\$64.4707	\$186,964.9662	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	11 February 2026	\$64.2999	\$57,869.8749	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	11 February 2026	\$64.5198	\$96,779.7720	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.