

9 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	6 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,800	28 November 2025	\$64.5166	\$245,163.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,400	31 October 2025	\$64.4500	\$348,030.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	17 November 2025	\$65.0000	\$6,500.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,200	21 January 2027	\$64.4500	\$464,040.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000	21 January 2027	\$64.4500	\$322,250.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,500	30 September 2026	\$64.4500	\$676,725.2730	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,500	30 September 2026	\$64.4500	\$676,725.2730	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	24 November 2025	\$64.3690	\$180,233.2668	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,600	24 November 2025	\$64.3778	\$296,137.9532	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,500	30 September 2026	\$64.5296	\$677,561.0310	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,700	30 September 2026	\$64.5296	\$1,013,114.7891	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 May 2026	\$64.9500	\$12,990.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,900	31 March 2026	\$64.6715	\$2,257,035.3535	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,100	25 July 2025	\$65.1053	\$2,024,774.9855	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,300	30 April 2026	\$64.6453	\$277,974.7900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,000	22 March 2027	\$64.5809	\$1,679,104.0916	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,500	22 March 2027	\$64.6417	\$355,529.5205	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	741	8 April 2026	\$64.4434	\$47,752.5594	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,653	17 June 2026	\$64.4518	\$299,894.3324	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	37,892	17 June 2026	\$64.4999	\$2,444,028.7709	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	62,704	17 June 2026	\$64.4997	\$4,044,386.4298	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	59	8 April 2026	\$64.4194	\$3,800.7446	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,751	17 June 2026	\$64.4425	\$177,281.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22	8 April 2026	\$64.4194	\$1,417.2268	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15	8 April 2026	\$64.4194	\$966.2910	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	278	8 April 2026	\$64.4434	\$17,915.2652	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	185	8 April 2026	\$64.4434	\$11,922.0290	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	11 March 2026	\$65.0067	\$39,004.0098	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	11 February 2026	\$65.1218	\$58,609.6137	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 February 2026	\$64.3999	\$64,399.8910	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	11 February 2026	\$65.0222	\$104,035.5232	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	11 February 2026	\$64.9904	\$103,984.5840	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 February 2026	\$64.2788	\$64,278.7810	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	11 February 2026	\$64.4529	\$25,781.1784	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$65.1019	\$32,550.9455	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	257	17 June 2026	\$65.6721	\$16,877.7300	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	343	17 June 2026	\$65.6721	\$22,525.5300	0
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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.