

10 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	9 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$63.9862	\$25,594.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,500	22 March 2027	\$64.3137	\$353,725.3060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,300	25 July 2025	\$64.7090	\$537,084.9988	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	21 January 2027	\$64.3551	\$64,355.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,986	17 June 2026	\$64.2903	\$127,680.6152	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	91	8 April 2026	\$64.1227	\$5,835.1657	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7	8 April 2026	\$64.2903	\$450.0321	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,393	17 June 2026	\$64.2903	\$153,846.7836	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7	8 April 2026	\$64.2903	\$450.0321	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	191	8 April 2026	\$64.3455	\$12,289.9905	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	91	8 April 2026	\$64.1227	\$5,835.1657	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,972	17 June 2026	\$64.2590	\$2,632,819.2563	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	63,955	17 June 2026	\$64.3252	\$4,113,915.4223	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7	8 April 2026	\$64.2903	\$450.0321	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	24 November 2025	\$64.3700	\$180,236.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,000	30 September 2026	\$64.3115	\$578,803.8060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	542	17 June 2026	\$64.1723	\$34,781.3600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	652	17 June 2026	\$64.1723	\$41,840.3100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2	8 April 2026	\$64.1700	\$128.3400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2	8 April 2026	\$64.1700	\$128.3400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2	8 April 2026	\$64.1700	\$128.3400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$64.2742	\$12,854.8500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	11 February 2026	\$64.9437	\$51,954.9504	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	11 February 2026	\$64.1442	\$6,414.4200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 February 2026	\$64.3811	\$19,314.3201	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 February 2026	\$64.2476	\$19,274.2698	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 February 2026	\$64.0474	\$19,214.2101	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$64.5986	\$32,299.3000	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.