

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 Capital Services LLC	9 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$63.9862	\$25,594.5000	0
		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 - Purchase	1,000	21 January 2027	\$64.3551	\$64,355.1000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	21 January 2027	\$64.3551	\$64,355.1000	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 - Sale	2,800	24 November 2025	\$64.3700	\$180,236.0400	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 - Sale	8,300	25 July 2025	\$64.7090	\$537,084.9988	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 - Sale	9,000	30 September 2026	\$64.3115	\$578,803.8060	0

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.