

17 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	16 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	29 May 2026	\$64.3500	\$32,175.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,900	10 February 2027	\$64.3624	\$315,375.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,500	30 January 2026	\$64.3500	\$160,875.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	21 January 2027	\$64.3650	\$19,309.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 November 2025	\$64.3500	\$12,870.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 October 2025	\$64.4500	\$12,890.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,300	17 November 2025	\$64.3793	\$276,830.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	17 November 2025	\$64.3500	\$6,435.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	17 November 2025	\$64.3860	\$141,649.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	17 November 2025	\$64.4000	\$6,440.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	17 June 2026	\$64.5667	\$58,110.0030	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21,000	30 September 2026	\$64.2814	\$1,349,910.3660	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,700	30 January 2026	\$64.3762	\$431,320.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	11 March 2026	\$64.3701	\$45,059.0602	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	11 February 2026	\$64.2576	\$38,554.5558	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	11 February 2026	\$64.3494	\$25,739.7408	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$64.2983	\$32,149.1385	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 February 2026	\$64.3196	\$19,295.8932	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	11 February 2026	\$64.2993	\$25,719.7308	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	11 February 2026	\$64.3869	\$25,754.7508	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,200	24 November 2025	\$64.3787	\$206,011.8100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,100	21 October 2026	\$64.3883	\$135,215.4300	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.