

20 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	19 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	22 September 2025	\$63.6068	\$95,410.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,900	10 February 2027	\$63.7842	\$376,326.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	226,600	25 July 2025	\$63.9527	\$14,491,675.0220	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,100	30 January 2026	\$63.4000	\$1,210,940.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,600	9 October 2025	\$63.5867	\$228,912.2496	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	31 October 2025	\$63.5500	\$25,420.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	21 January 2027	\$63.8710	\$12,774.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	28 November 2025	\$63.7500	\$6,375.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,400	30 January 2026	\$63.8128	\$536,027.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	11 February 2026	\$64.1992	\$38,519.5128	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$63.6737	\$12,734.7376	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 February 2026	\$63.5969	\$19,079.0814	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$63.6206	\$12,724.1276	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$64.1241	\$12,824.8176	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	11 February 2026	\$63.6687	\$6,366.8738	0



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.