

23 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Morgan Stanley & Co., International plc	20 June 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	237,200	\$15,073,755.6000	\$64.0000	\$63.4000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	10,900	\$693,555.6000	\$63.9500	\$63.4000
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	200	\$12,710.0000	\$63.5500	\$63.5500
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Purchase	42,900	\$2,722,005.0000	\$63.4500	\$63.4500

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.