

24 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	23 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	28 November 2025	\$62.7335	\$62,733.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	10 February 2027	\$62.7845	\$263,695.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	13 November 2026	\$62.9500	\$25,180.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	21 January 2027	\$62.8500	\$6,285.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,200	30 January 2026	\$62.7473	\$1,894,967.9001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$62.9990	\$31,499.4950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	11 February 2026	\$62.8428	\$6,284.2790	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$63.3494	\$31,674.6750	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$63.0691	\$31,534.5350	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$62.5755	\$12,515.1080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 February 2026	\$62.7161	\$18,814.8168	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.