

7 July 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 | 4 July 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 100  | 13 November 2026                 | \$63.3000       | \$6,330.0000                 | 0  |
|                                     |             | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 100  | 13 November 2026                 | \$63.3000       | \$6,330.0000                 | 0  |
|                                     |             | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 200  | 14 July 2027                     | \$64.3500       | \$12,870.0000                | 0  |

|  |  |             |                         |  |        |                   |           |                  |   |
|--|--|-------------|-------------------------|--|--------|-------------------|-----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 200    | 14 July 2027      | \$64.3500 | \$12,870.0000    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 8,700  | 30 January 2026   | \$64.3829 | \$560,131.6000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 8,700  | 30 January 2026   | \$64.3829 | \$560,131.6000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 90,700 | 30 September 2026 | \$64.2328 | \$5,825,915.2140 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 90,700 | 30 September 2026 | \$64.2328 | \$5,825,915.2140 | 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.