

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 & Co., International plc	4 July 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	10 February 2027	\$64.2443	\$38,546.6000	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 - Sale	100	13 November 2026	\$63.3000	\$6,330.0000	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 - Purchase	90,700	30 September 2026	\$64.2328	\$5,825,915.2140	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.