

8 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	7 July 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,245	16 May 2033	\$64.5909	\$80,415.6705	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,042	16 May 2033	\$64.5909	\$325,667.3178	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 January 2026	\$64.9020	\$12,980.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	14 July 2027	\$64.4000	\$12,880.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	10 February 2027	\$64.8954	\$103,832.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	56,200	5 October 2026	\$64.5751	\$3,629,120.6200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	37,100	21 October 2026	\$64.5751	\$2,395,736.2100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	75,200	30 September 2026	\$64.3968	\$4,842,638.8411	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,300	30 January 2026	\$64.4621	\$277,187.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$65.1091	\$32,554.5510	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	11 February 2026	\$64.8493	\$58,364.3700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	11 February 2026	\$64.4494	\$25,779.7788	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 February 2026	\$64.3494	\$64,349.3520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	11 February 2026	\$64.3410	\$77,209.2156	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$64.4484	\$32,224.2210	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.