

18 August 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	15 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 January 2026	\$64.3000	\$12,860.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	30 September 2026	\$64.6302	\$64,630.1700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	30 July 2027	\$64.9000	\$38,940.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,200	10 February 2027	\$64.6024	\$400,535.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,600	18 May 2026	\$64.5613	\$942,594.9654	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	30 January 2026	\$64.4520	\$322,260.0000	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.