

20 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	19 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	30 September 2026	\$64.4647	\$70,911.1645	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,100	31 October 2025	\$64.3806	\$199,580.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	30 July 2027	\$64.4300	\$32,215.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	6 May 2026	\$64.2000	\$19,260.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	13 November 2026	\$64.3250	\$25,730.0000	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.