

27 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	26 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,100	31 October 2025	\$63.6000	\$387,960.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	30 January 2026	\$63.7727	\$70,150.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	30 January 2026	\$63.6083	\$38,165.0000	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.