

3 September 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 Capital Services LLC	2 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 July 2027	\$63.1550	\$6,315.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 July 2027	\$63.1550	\$6,315.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	16 June 2027	\$62.9625	\$12,592.5000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	16 June 2027	\$62.9625	\$12,592.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	13 November 2026	\$63.0017	\$18,900.5010	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	13 November 2026	\$63.0017	\$18,900.5010	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	30 January 2026	\$62.6000	\$112,680.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	30 January 2026	\$62.6000	\$112,680.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,700	30 January 2026	\$62.8322	\$797,968.4999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,700	30 January 2026	\$62.8322	\$797,968.4999	0

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.



Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.