

5 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 & Co., International plc	4 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	10 February 2027	\$63.5324	\$152,477.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	30 October 2026	\$63.4000	\$25,360.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	78,600	5 October 2026	\$63.4913	\$4,990,416.1800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	56,300	21 October 2026	\$63.4913	\$3,574,560.1900	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,100	30 January 2026	\$63.1000	\$1,268,310.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	13 November 2026	\$63.4700	\$31,735.0000	1
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,600	30 January 2026	\$63.5518	\$292,338.1000	2

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.