

11 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 | 10 September 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 200                                                            | 30 October 2026                  | \$65.7000       | \$13,140.0000                | 0                                                                                                  |
|                                     |                   | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 200                                                            | 30 October 2026                  | \$65.7000       | \$13,140.0000                | 0                                                                                                  |
|                                     |                   | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 400                                                            | 13 November 2026                 | \$65.2625       | \$26,104.9960                | 0                                                                                                  |

|  |  |             |                         |                                            |       |                  |           |                |   |
|--|--|-------------|-------------------------|--------------------------------------------|-------|------------------|-----------|----------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 400   | 13 November 2026 | \$65.2625 | \$26,104.9960  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 1,400 | 30 January 2026  | \$65.7500 | \$92,050.0000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 1,400 | 30 January 2026  | \$65.7500 | \$92,050.0000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 7,300 | 30 January 2026  | \$65.6473 | \$479,225.0000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 7,300 | 30 January 2026  | \$65.6473 | \$479,225.0000 | 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.