

23 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	22 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,700	5 October 2026	\$63.8547	\$555,535.8900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,700	10 February 2027	\$64.1283	\$493,787.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	17 November 2025	\$64.1500	\$6,415.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	17 November 2025	\$64.1500	\$6,415.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	17 November 2025	\$64.2000	\$6,420.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	27,400	30 January 2026	\$63.9186	\$1,751,368.2999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	13 November 2026	\$64.1000	\$6,410.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,976	1 June 2027	\$64.0573	\$190,634.4900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,824	14 August 2026	\$64.0573	\$116,840.5000	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.